AGGREGRATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**58,308,144**	**16,750,620**	**28.7%**	**16,750,620**	**28.7%**	**15,171,708**	**27.4%**	**10.4%**
Property rates	12,134,611	3,770,143	31.1%	3,770,143	31.1%	3,616,727	32.3%	4.2%
Property rates - penalties and collection charges	-	2,771	-	2,771	-	1,409	123.4%	96.7%
Service charges - electricity revenue	18,763,353	4,946,504	26.4%	4,946,504	26.4%	4,617,544	26.0%	7.1%
Service charges - water revenue	5,361,770	1,919,090	35.8%	1,919,090	35.8%	1,188,598	21.4%	61.5%
Service charges - sanitation revenue	2,724,903	990,993	36.4%	990,993	36.4%	791,232	27.0%	25.2%
Service charges - refuse revenue	1,962,314	618,575	31.5%	618,575	31.5%	646,755	31.6%	(4.4%)
Service charges - other	573	(1,956)	(341.4%)	(1,956)	(341.4%)	22,116	(178.0%)	(108.8%)
Rental of facilities and equipment	642,010	133,133	20.7%	133,133	20.7%	187,808	23.5%	(29.1%)
Interest earned - external investments	1,349,854	321,781	23.8%	321,781	23.8%	288,434	25.5%	11.6%
Interest earned - outstanding debtors	463,223	135,404	29.2%	135,404	29.2%	98,082	25.5%	38.1%
Dividends received	7	22	307.6%	22	307.6%	-	-	(100.0%)
Fines	2,131,569	313,166	14.7%	313,166	14.7%	423,951	21.3%	(26.1%)
Licences and permits	86,734	23,311	26.9%	23,311	26.9%	25,283	20.5%	(7.8%)
Agency services	559,877	112,151	20.0%	112,151	20.0%	123,928	25.3%	(9.5%)
Transfers recognised - operational	10,359,874	3,120,149	30.1%	3,120,149	30.1%	2,829,165	29.2%	10.3%
Other own revenue	1,689,937	342,901	20.3%	342,901	20.3%	303,115	23.2%	13.1%
Gains on disposal of PPE	77,535	2,482	3.2%	2,482	3.2%	7,562	12.6%	(67.2%)
Operating Expenditure	**58,638,879**	**11,494,536**	**19.6%**	**11,494,536**	**19.6%**	**11,056,324**	**19.7%**	**4.0%**
Employee related costs	19,211,915	3,982,747	20.7%	3,982,747	20.7%	4,017,510	22.7%	(.9%)
Remuneration of councillors	455,832	104,938	23.0%	104,938	23.0%	97,086	22.8%	8.1%
Debt impairment	3,890,704	825,545	21.2%	825,545	21.2%	616,298	18.6%	34.0%
Depreciation and asset impairment	4,307,559	801,651	18.6%	801,651	18.6%	715,645	15.3%	12.0%
Finance charges	1,573,489	247,768	15.7%	247,768	15.7%	254,072	15.9%	(2.5%)
Bulk purchases	14,010,673	3,206,917	22.9%	3,206,917	22.9%	2,989,982	23.4%	7.3%
Other Materials	2,079,884	349,776	16.8%	349,776	16.8%	310,135	17.0%	12.8%
Contracted services	8,632,936	1,087,626	12.6%	1,087,626	12.6%	1,005,825	12.6%	8.1%
Transfers and grants	396,666	126,119	31.8%	126,119	31.8%	102,097	47.0%	23.5%
Other expenditure	4,068,259	759,334	18.7%	759,334	18.7%	947,422	17.2%	(19.9%)
Loss on disposal of PPE	10,962	2,115	19.3%	2,115	19.3%	252	1.6%	738.4%
Surplus/(Deficit)	**(330,734)**	**5,256,083**		**5,256,083**		**4,115,384**		
Transfers recognised - capital	3,266,553	316,095	9.7%	316,095	9.7%	323,838	9.2%	(2.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	1,130	(7)	(.6%)	(7)	(.6%)	955	8.3%	(100.7%)
Surplus/(Deficit) after capital transfers and contributions	**2,936,948**	**5,572,172**		**5,572,172**		**4,440,177**		
Taxation	-	-	-	-	-	5,851	-	(100.0%)
Surplus/(Deficit) after taxation	**2,936,948**	**5,572,172**		**5,572,172**		**4,434,326**		
Attributable to minorities	(8,783)	(249)	2.8%	(249)	2.8%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	**2,928,165**	**5,571,922**		**5,571,922**		**4,434,326**		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	-	-	(100.0%)
Surplus/(Deficit) for the year	**2,928,165**	**5,571,922**		**5,571,922**		**4,434,326**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**11,921,714**	**1,020,485**	**8.6%**	**1,020,485**	**8.6%**	**1,087,697**	**10.8%**	**(6.2%)**
National Government	2,753,879	258,359	9.4%	258,359	9.4%	315,718	10.8%	(18.2%)
Provincial Government	513,322	110,514	21.5%	110,514	21.5%	63,887	13.6%	73.0%
District Municipality	450	5	1.0%	5	1.0%	-	-	(100.0%)
Other transfers and grants	3,800	-	-	-	-	109	.3%	(100.0%)
Transfers recognised - capital	**3,271,451**	**368,877**	**11.3%**	**368,877**	**11.3%**	**379,714**	**11.1%**	**(2.9%)**
Borrowing	4,893,666	328,063	6.7%	328,063	6.7%	417,436	10.8%	(21.4%)
Internally generated funds	3,673,077	310,891	8.5%	310,891	8.5%	274,206	10.1%	13.4%
Public contributions and donations	83,520	12,653	15.2%	12,653	15.2%	16,341	17.7%	(22.6%)
Capital Expenditure Standard Classification	**11,921,714**	**1,020,485**	**8.6%**	**1,020,485**	**8.6%**	**1,087,697**	**10.8%**	**(6.2%)**
Governance and Administration	**1,180,447**	**69,947**	**5.9%**	**69,947**	**5.9%**	**213,410**	**14.7%**	**(67.2%)**
Executive & Council	15,120	13,853	91.6%	13,853	91.6%	8,435	21.9%	64.2%
Budget & Treasury Office	1,165,126	7,449	.6%	7,449	.6%	15,090	1.1%	(50.6%)
Corporate Services	201	48,645	24,208.1%	48,645	24,208.1%	189,885	423.4%	(74.4%)
Community and Public Safety	**1,605,439**	**226,491**	**14.1%**	**226,491**	**14.1%**	**110,416**	**8.0%**	**105.1%**
Community & Social Services	170,257	15,830	9.3%	15,830	9.3%	31,442	13.7%	(49.7%)
Sport And Recreation	240,942	26,956	11.2%	26,956	11.2%	11,844	5.2%	127.6%
Public Safety	115,787	28,686	24.8%	28,686	24.8%	16,485	17.5%	74.0%
Housing	1,005,032	150,731	15.0%	150,731	15.0%	48,940	6.3%	208.0%
Health	73,421	4,288	5.8%	4,288	5.8%	1,706	3.7%	151.4%
Economic and Environmental Services	**2,028,157**	**172,232**	**8.5%**	**172,232**	**8.5%**	**265,118**	**12.0%**	**(35.0%)**
Planning and Development	101,099	3,058	3.0%	3,058	3.0%	12,136	12.2%	(74.8%)
Road Transport	1,903,793	168,612	8.9%	168,612	8.9%	248,690	11.9%	(32.2%)
Environmental Protection	23,265	562	2.4%	562	2.4%	4,293	21.5%	(86.9%)
Trading Services	**7,049,357**	**534,951**	**7.6%**	**534,951**	**7.6%**	**472,842**	**9.5%**	**13.1%**
Electricity	1,611,782	203,741	12.6%	203,741	12.6%	164,255	9.8%	24.0%
Water	3,113,245	232,006	7.5%	232,006	7.5%	164,730	11.7%	40.8%
Waste Water Management	1,810,720	76,866	4.2%	76,866	4.2%	115,435	8.2%	(33.4%)
Waste Management	513,611	22,337	4.3%	22,337	4.3%	28,421	5.8%	(21.4%)
Other	**58,313**	**16,864**	**28.9%**	**16,864**	**28.9%**	**25,910**	**38.6%**	**(34.9%)**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**57,049,307**	**16,602,514**	**29.1%**	**16,602,514**	**29.1%**	**14,943,211**	**27.5%**	**11.1%**
Property rates, penalties and collection charges	11,618,418	3,037,704	26.1%	3,037,704	26.1%	2,741,794	25.4%	10.8%
Service charges	26,954,902	7,143,083	26.5%	7,143,083	26.5%	6,280,586	24.1%	13.7%
Other revenue	**5,891,631**	**2,350,871**	**39.9%**	**2,350,871**	**39.9%**	**1,393,111**	**45.0%**	**68.7%**
Government - operating	7,857,255	2,732,797	34.8%	2,732,797	34.8%	3,242,995	33.6%	(15.7%)
Government - capital	3,269,504	1,043,821	31.9%	1,043,821	31.9%	1,049,827	30.1%	(.6%)
Interest	1,457,595	294,237	20.2%	294,237	20.2%	234,228	19.1%	25.6%
Dividends	3	-	-	-	-	671	26,823.8%	(100.0%)
Payments	**(49,601,211)**	**(13,528,151)**	**27.3%**	**(13,528,151)**	**27.3%**	**(11,923,554)**	**25.7%**	**13.5%**
Suppliers and employees	(47,705,502)	(13,261,642)	27.8%	(13,261,642)	27.8%	(11,673,448)	26.1%	13.6%
Finance charges	(1,404,875)	(233,618)	16.6%	(233,618)	16.6%	(220,600)	15.6%	5.9%
Transfers and grants	(490,834)	(32,890)	6.7%	(32,890)	6.7%	(29,506)	14.3%	11.5%
Net Cash from/(used) Operating Activities	**7,448,096**	**3,074,363**	**41.3%**	**3,074,363**	**41.3%**	**3,019,657**	**38.1%**	**1.8%**
Cash Flow from Investing Activities								
Receipts	**60,067**	**(326,593)**	**(543.7%)**	**(326,593)**	**(543.7%)**	**(397,397)**	**252.9%**	**(17.8%)**
Proceeds on disposal of PPE	161,579	1,984	1.2%	1,984	1.2%	6,052	8.3%	(67.2%)
Decrease in non-current debtors	34	(584)	(1,694.5%)	(584)	(1,694.5%)	377	(43.8%)	(255.1%)
Decrease in other non-current receivables	184	(1,356)	(736.0%)	(1,356)	(736.0%)	267	11.0%	(607.4%)
Decrease (increase) in non-current investments	(101,730)	(326,637)	321.1%	(326,637)	321.1%	(404,093)	174.3%	(19.2%)
Payments	**(10,956,485)**	**(1,655,258)**	**15.1%**	**(1,655,258)**	**15.1%**	**(1,532,583)**	**15.5%**	**8.0%**
Capital assets	(10,956,485)	(1,655,258)	15.1%	(1,655,258)	15.1%	(1,532,583)	15.5%	8.0%
Net Cash from/(used) Investing Activities	**(10,896,418)**	**(1,981,851)**	**18.2%**	**(1,981,851)**	**18.2%**	**(1,929,980)**	**19.2%**	**2.7%**
Cash Flow from Financing Activities								
Receipts	**4,842,191**	**(8,296)**	**(.2%)**	**(8,296)**	**(.2%)**	**1,000,404**	**28.7%**	**(100.8%)**
Short term loans	-	4,000	-	4,000	-	7,600	-	(47.4%)
Borrowing long term/refinancing	4,793,642	-	-	-	-	1,002,400	29.2%	(100.0%)
Increase (decrease) in consumer deposits	48,549	(12,296)	(25.3%)	(12,296)	(25.3%)	(9,596)	(20.5%)	28.1%
Payments	**(880,831)**	**(176,836)**	**20.1%**	**(176,836)**	**20.1%**	**(111,616)**	**14.2%**	**58.4%**
Repayment of borrowing	(880,831)	(176,836)	20.1%	(176,836)	20.1%	(111,616)	14.2%	58.4%
Net Cash from/(used) Financing Activities	**3,961,360**	**(185,133)**	**(4.7%)**	**(185,133)**	**(4.7%)**	**888,788**	**32.9%**	**(120.8%)**
Net Increase/(Decrease) in cash held	**513,039**	**907,379**	**176.9%**	**907,379**	**176.9%**	**1,978,465**	**337.6%**	**(54.1%)**
Cash/cash equivalents at the year begin:	9,776,001	10,683,004	109.3%	10,683,004	109.3%	8,127,978	101.4%	31.4%
Cash/cash equivalents at the year end:	**10,289,040**	**11,590,383**	**112.6%**	**11,590,383**	**112.6%**	**10,106,443**	**117.5%**	**14.7%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	813,949	18.0%	352,538	7.8%	338,272	7.5%	3,014,932	66.7%	4,519,691	34.4%	15,615	.3%	30,061	.7%
Trade and Other Receivables from Exchange Transactions - Electricity	1,295,961	70.0%	100,754	5.4%	55,667	3.0%	397,995	21.5%	1,850,377	14.1%	4,015	.2%	12,099	.7%
Receivables from Non-exchange Transactions - Property Rates	1,080,024	43.3%	167,196	6.7%	109,310	4.4%	1,140,391	45.7%	2,496,921	19.0%	3,696	.1%	35,610	1.4%
Receivables from Exchange Transactions - Waste Water Management	381,381	22.6%	105,792	6.3%	83,260	4.9%	1,116,614	66.2%	1,687,047	12.8%	16,287	1.0%	35,006	2.1%
Receivables from Exchange Transactions - Waste Management	204,315	23.0%	47,684	5.4%	32,660	3.7%	604,303	68.0%	888,963	6.8%	12,890	1.4%	27,176	3.1%
Receivables from Exchange Transactions - Property Rental Debtors	95,459	12.1%	14,055	1.8%	185	-	681,378	86.1%	791,078	6.0%	1,640	.2%	5,688	.7%
Interest on Arrear Debtor Accounts	91,082	8.1%	36,210	3.2%	37,955	3.4%	966,002	85.4%	1,131,249	8.6%	456	-	1,413	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	652	12.0%	147	2.7%	136	2.5%	4,508	82.8%	5,443	-	2,323	42.7%	-	-
Other	(56,628)	23.6%	(261,370)	108.9%	17,302	(7.2%)	60,750	(25.3%)	(239,947)	(1.8%)	1,223	(.5%)	23,444	(9.8%)
Total By Income Source	**3,906,195**	**29.7%**	**563,007**	**4.3%**	**674,747**	**5.1%**	**7,986,872**	**60.8%**	**13,130,822**	**100.0%**	**58,144**	**.4%**	**170,497**	**1.3%**
Debtors Age Analysis By Customer Group														
Organs of State	145,771	158.3%	(201,138)	(218.4%)	48,392	52.5%	99,080	107.6%	92,104	.7%	-	-	294	.3%
Commercial	1,640,925	65.3%	132,018	5.3%	73,573	2.9%	667,695	26.6%	2,514,210	19.1%	-	-	890	-
Households	2,088,715	20.6%	620,020	6.1%	523,879	5.2%	6,918,287	68.2%	10,150,901	77.3%	50,505	.5%	115,858	1.1%
Other	30,785	8.2%	12,107	3.2%	28,903	7.7%	301,811	80.8%	373,606	2.8%	7,640	2.0%	53,454	14.3%
Total By Customer Group	**3,906,195**	**29.7%**	**563,007**	**4.3%**	**674,747**	**5.1%**	**7,986,872**	**60.8%**	**13,130,822**	**100.0%**	**58,144**	**.4%**	**170,497**	**1.3%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	140,097	98.4%	2,189	1.5%	25	-	84	.1%	142,395	22.9%
Bulk Water	1,511	62.8%	21	.9%	16	.7%	860	35.7%	2,408	.4%
PAYE deductions	21,158	83.0%	-	-	-	-	4,323	17.0%	25,482	4.1%
VAT (output less input)	5,227	100.0%	-	-	-	-	-	-	5,227	.8%
Pensions / Retirement	1,306	100.0%	-	-	-	-	-	-	1,306	.2%
Loan repayments	60	8.4%	-	-	-	-	655	91.6%	715	.1%
Trade Creditors	318,693	93.1%	9,411	2.7%	4,266	1.2%	9,882	2.9%	342,253	55.1%
Auditor-General	115	1.8%	68	1.1%	58	.9%	5,975	96.1%	6,215	1.0%
Other	90,598	95.7%	242	.3%	887	.9%	2,959	3.1%	94,686	15.3%
Total	**578,767**	**93.2%**	**11,930**	**1.9%**	**5,253**	**.8%**	**24,739**	**4.0%**	**620,688**	**100.0%**

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**39,735,877**	**11,311,691**	**28.5%**	**11,311,691**	**28.5%**	**9,938,252**	**26.0%**	**13.8%**
Property rates	9,361,952	2,293,286	24.5%	2,293,286	24.5%	2,162,493	25.0%	6.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	12,591,403	3,433,957	27.3%	3,433,957	27.3%	3,178,128	26.6%	8.0%
Service charges - water revenue	3,574,755	1,542,667	43.2%	1,542,667	43.2%	781,340	19.9%	97.4%
Service charges - sanitation revenue	1,811,048	625,345	34.5%	625,345	34.5%	369,150	17.6%	69.4%
Service charges - refuse revenue	1,202,059	291,974	24.3%	291,974	24.3%	322,403	24.0%	(9.4%)
Service charges - other	573	4	.7%	4	.7%	9	-	(54.9%)
Rental of facilities and equipment	534,195	108,229	20.3%	108,229	20.3%	161,628	24.4%	(33.0%)
Interest earned - external investments	941,028	243,980	25.9%	243,980	25.9%	219,927	28.0%	10.9%
Interest earned - outstanding debtors	340,970	97,221	28.5%	97,221	28.5%	75,069	26.4%	29.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	1,280,160	269,822	21.1%	269,822	21.1%	379,938	33.1%	(29.0%)
Licences and permits	46,050	15,215	33.0%	15,215	33.0%	12,072	27.6%	26.0%
Agency services	201,723	50,035	24.8%	50,035	24.8%	46,498	28.6%	7.6%
Transfers recognised - operational	6,803,608	2,119,839	31.2%	2,119,839	31.2%	2,017,970	31.3%	5.0%
Other own revenue	1,002,483	220,118	22.0%	220,118	22.0%	208,851	28.3%	5.4%
Gains on disposal of PPE	43,870	-	-	-	-	2,777	6.7%	(100.0%)
Operating Expenditure	**39,604,509**	**8,002,898**	**20.2%**	**8,002,898**	**20.2%**	**8,022,361**	**20.9%**	**(.2%)**
Employee related costs	13,014,073	2,630,910	20.2%	2,630,910	20.2%	2,795,052	23.0%	(5.9%)
Remuneration of councillors	169,640	39,330	23.2%	39,330	23.2%	35,718	22.9%	10.1%
Debt impairment	2,989,251	749,905	25.1%	749,905	25.1%	557,745	22.2%	34.5%
Depreciation and asset impairment	2,856,987	683,628	23.9%	683,628	23.9%	634,080	19.3%	7.8%
Finance charges	1,089,285	178,224	16.4%	178,224	16.4%	205,956	18.1%	(13.5%)
Bulk purchases	9,487,132	2,153,521	22.7%	2,153,521	22.7%	2,083,935	24.4%	3.3%
Other Materials	1,296,601	247,068	19.1%	247,068	19.1%	238,177	19.3%	3.7%
Contracted services	6,119,111	831,211	13.6%	831,211	13.6%	811,570	13.2%	2.4%
Transfers and grants	263,704	90,467	34.3%	90,467	34.3%	82,054	58.2%	10.3%
Other expenditure	2,318,237	398,370	17.2%	398,370	17.2%	577,879	19.0%	(31.1%)
Loss on disposal of PPE	488	263	54.0%	263	54.0%	194	50.1%	35.8%
Surplus/(Deficit)	**131,368**	**3,308,792**		**3,308,792**		**1,915,892**		
Transfers recognised - capital	2,067,896	173,431	8.4%	173,431	8.4%	232,441	9.9%	(25.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**2,199,264**	**3,482,224**		**3,482,224**		**2,148,333**		
Taxation	-	-	-	-	-	5,851	-	(100.0%)
Surplus/(Deficit) after taxation	**2,199,264**	**3,482,224**		**3,482,224**		**2,142,482**		
Attributable to minorities	(8,783)	(249)	2.8%	(249)	2.8%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	**2,190,481**	**3,481,975**		**3,481,975**		**2,142,482**		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	-	-	(100.0%)
Surplus/(Deficit) for the year	**2,190,481**	**3,481,975**		**3,481,975**		**2,142,482**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**8,456,748**	**611,415**	**7.2%**	**611,415**	**7.2%**	**790,649**	**11.3%**	**(22.7%)**
National Government	2,015,146	170,595	8.5%	170,595	8.5%	212,280	9.7%	(19.6%)
Provincial Government	52,750	1,789	3.4%	1,789	3.4%	4,419	5.6%	(59.5%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**2,067,896**	**172,383**	**8.3%**	**172,383**	**8.3%**	**216,698**	**9.6%**	**(20.4%)**
Borrowing	4,000,000	237,504	5.9%	237,504	5.9%	370,074	12.8%	(35.8%)
Internally generated funds	2,312,652	189,916	8.2%	189,916	8.2%	188,134	10.6%	.9%
Public contributions and donations	76,200	11,612	15.2%	11,612	15.2%	15,743	18.5%	(26.2%)
Capital Expenditure Standard Classification	**8,456,748**	**611,415**	**7.2%**	**611,415**	**7.2%**	**790,649**	**11.3%**	**(22.7%)**
Governance and Administration	**986,516**	**34,147**	**3.5%**	**34,147**	**3.5%**	**179,845**	**14.5%**	**(81.0%)**
Executive & Council	4,380	11,314	258.3%	11,314	258.3%	193	5.4%	5,756.0%
Budget & Treasury Office	982,005	1,183	.1%	1,183	.1%	4,486	.4%	(73.6%)
Corporate Services	131	21,651	16,471.6%	21,651	16,471.6%	175,166	18,273.9%	(87.6%)
Community and Public Safety	**1,082,792**	**143,743**	**13.3%**	**143,743**	**13.3%**	**61,680**	**6.5%**	**133.0%**
Community & Social Services	97,129	11,525	11.9%	11,525	11.9%	14,705	9.7%	(21.6%)
Sport And Recreation	84,261	15,293	18.1%	15,293	18.1%	3,935	3.7%	288.6%
Public Safety	35,064	26,037	74.3%	26,037	74.3%	11,759	25.1%	121.4%
Housing	794,497	86,653	10.9%	86,653	10.9%	29,594	4.9%	192.8%
Health	71,841	4,236	5.9%	4,236	5.9%	1,685	3.7%	151.3%
Economic and Environmental Services	**1,389,642**	**93,974**	**6.8%**	**93,974**	**6.8%**	**209,437**	**12.6%**	**(55.1%)**
Planning and Development	39,904	1,030	2.6%	1,030	2.6%	9,288	20.7%	(88.9%)
Road Transport	1,331,443	92,393	6.9%	92,393	6.9%	195,856	12.2%	(52.8%)
Environmental Protection	18,294	551	3.0%	551	3.0%	4,293	23.8%	(87.2%)
Trading Services	**4,939,787**	**322,714**	**6.5%**	**322,714**	**6.5%**	**313,777**	**10.1%**	**2.8%**
Electricity	1,071,737	135,885	12.7%	135,885	12.7%	144,356	12.2%	(5.9%)
Water	2,366,730	142,248	6.0%	142,248	6.0%	116,013	13.6%	22.6%
Waste Water Management	1,135,113	31,199	2.7%	31,199	2.7%	32,664	4.8%	(4.5%)
Waste Management	366,207	13,382	3.7%	13,382	3.7%	20,743	5.4%	(35.5%)
Other	**58,011**	**16,836**	**29.0%**	**16,836**	**29.0%**	**25,910**	**46.8%**	**(35.0%)**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**38,421,463**	**11,127,162**	**29.0%**	**11,127,162**	**29.0%**	**10,219,652**	**27.6%**	**8.9%**
Property rates, penalties and collection charges	8,968,987	2,225,641	24.8%	2,225,641	24.8%	2,076,079	24.9%	7.2%
Service charges	17,623,043	4,992,617	28.3%	4,992,617	28.3%	4,235,185	24.3%	17.9%
Other revenue	**4,504,876**	**1,429,400**	**31.7%**	**1,429,400**	**31.7%**	**720,881**	**44.3%**	**98.3%**
Government - operating	4,315,632	1,546,574	35.8%	1,546,574	35.8%	2,224,708	34.5%	(30.5%)
Government - capital	2,067,896	728,118	35.2%	728,118	35.2%	801,081	34.0%	(9.1%)
Interest	941,028	204,812	21.8%	204,812	21.8%	161,718	20.6%	26.6%
Dividends	-	-	-	-	-	-	-	-
Payments	**(33,576,505)**	**(9,105,079)**	**27.1%**	**(9,105,079)**	**27.1%**	**(8,123,294)**	**25.8%**	**12.1%**
Suppliers and employees	(32,261,821)	(8,897,522)	27.6%	(8,897,522)	27.6%	(7,949,070)	26.2%	11.9%
Finance charges	(980,877)	(207,557)	21.2%	(207,557)	21.2%	(174,225)	17.7%	19.1%
Transfers and grants	(333,807)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**4,844,958**	**2,022,083**	**41.7%**	**2,022,083**	**41.7%**	**2,096,357**	**37.8%**	**(3.5%)**
Cash Flow from Investing Activities								
Receipts	**(116,692)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	120,070	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1,946	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(238,708)	-	-	-	-	-	-	-
Payments	**(7,615,993)**	**(1,274,667)**	**16.7%**	**(1,274,667)**	**16.7%**	**(1,256,353)**	**18.1%**	**1.5%**
Capital assets	(7,615,993)	(1,274,667)	16.7%	(1,274,667)	16.7%	(1,256,353)	18.1%	1.5%
Net Cash from/(used) Investing Activities	**(7,732,684)**	**(1,274,667)**	**16.5%**	**(1,274,667)**	**16.5%**	**(1,256,353)**	**17.7%**	**1.5%**
Cash Flow from Financing Activities								
Receipts	**4,038,688**	**-**	**-**	**-**	**-**	**1,000,000**	**39.4%**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4,000,000	-	-	-	-	1,000,000	40.0%	(100.0%)
Increase (decrease) in consumer deposits	38,688	-	-	-	-	-	-	-
Payments	**(482,586)**	**(156,439)**	**32.4%**	**(156,439)**	**32.4%**	**(88,055)**	**20.2%**	**77.7%**
Repayment of borrowing	(482,586)	(156,439)	32.4%	(156,439)	32.4%	(88,055)	20.2%	77.7%
Net Cash from/(used) Financing Activities	**3,556,102**	**(156,439)**	**(4.4%)**	**(156,439)**	**(4.4%)**	**911,945**	**43.4%**	**(117.2%)**
Net Increase/(Decrease) in cash held	**668,375**	**590,977**	**88.4%**	**590,977**	**88.4%**	**1,751,949**	**328.0%**	**(66.3%)**
Cash/cash equivalents at the year begin:	5,255,273	5,255,273	100.0%	5,255,273	100.0%	3,773,576	91.7%	39.3%
Cash/cash equivalents at the year end:	**5,923,649**	**5,846,250**	**98.7%**	**5,846,250**	**98.7%**	**5,525,525**	**118.8%**	**5.8%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	647,225	16.9%	312,184	8.2%	307,966	8.0%	2,562,565	66.9%	3,829,940	39.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	909,767	70.3%	61,689	4.8%	39,064	3.0%	283,489	21.9%	1,294,009	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	724,259	41.4%	103,646	5.9%	70,157	4.0%	849,250	48.6%	1,747,312	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	262,478	20.1%	81,539	6.2%	68,212	5.2%	896,608	68.5%	1,308,837	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	110,402	20.3%	25,240	4.6%	19,601	3.6%	389,493	71.5%	544,736	5.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91,592	12.2%	12,420	1.7%	(892)	(.1%)	648,274	86.3%	751,395	7.7%	-	-	-	-
Interest on Arrear Debtor Accounts	81,048	8.3%	30,719	3.1%	33,645	3.4%	830,825	85.1%	976,237	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(102,982)	15.1%	(290,291)	42.6%	(18,383)	2.7%	(269,474)	39.6%	(681,131)	(7.0%)	-	-	-	-
Total By Income Source	**2,723,788**	**27.9%**	**337,146**	**3.5%**	**519,370**	**5.3%**	**6,191,030**	**63.4%**	**9,771,334**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	50,266	(64.6%)	(219,687)	282.5%	29,603	(38.1%)	62,053	(79.8%)	(77,766)	(.8%)	-	-	-	-
Commercial	1,353,335	67.1%	100,078	5.0%	57,387	2.8%	504,685	25.0%	2,015,486	20.6%	-	-	-	-
Households	1,440,501	18.2%	479,739	6.0%	433,238	5.5%	5,579,434	70.3%	7,932,912	81.2%	-	-	-	-
Other	(120,314)	121.2%	(22,984)	23.1%	(858)	.9%	44,857	(45.2%)	(99,299)	(1.0%)	-	-	-	-
Total By Customer Group	**2,723,788**	**27.9%**	**337,146**	**3.5%**	**519,370**	**5.3%**	**6,191,030**	**63.4%**	**9,771,334**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	207,624	96.3%	7,149	3.3%	2,943	1.4%	(2,010)	(.9%)	215,707	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**207,624**	**96.3%**	**7,149**	**3.3%**	**2,943**	**1.4%**	**(2,010)**	**(.9%)**	**215,707**	**100.0%**

Contact Details

Municipal Manager	Mr Lungelo Mbandazayo	021 400 1167
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**313,520**	**87,651**	**28.0%**	**87,651**	**28.0%**	**78,586**	**27.0%**	**11.5%**
Property rates	47,103	17,135	36.4%	17,135	36.4%	16,222	34.8%	5.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	123,171	27,618	22.4%	27,618	22.4%	25,355	23.0%	8.9%
Service charges - water revenue	15,308	6,458	42.2%	6,458	42.2%	3,420	18.5%	88.8%
Service charges - sanitation revenue	15,919	3,886	24.4%	3,886	24.4%	3,991	26.1%	(2.6%)
Service charges - refuse revenue	16,258	4,025	24.8%	4,025	24.8%	3,375	21.6%	19.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,513	850	56.2%	850	56.2%	356	8.8%	138.7%
Interest earned - external investments	1,632	620	38.0%	620	38.0%	312	20.1%	98.5%
Interest earned - outstanding debtors	3,285	1,311	39.9%	1,311	39.9%	766	24.7%	71.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	2,594	909	35.0%	909	35.0%	263	10.7%	245.0%
Licences and permits	1,127	249	22.1%	249	22.1%	194	18.1%	28.4%
Agency services	3,234	796	24.6%	796	24.6%	3,190	103.9%	(75.1%)
Transfers recognised - operational	64,089	21,808	34.0%	21,808	34.0%	19,818	34.7%	10.0%
Other own revenue	7,734	1,885	24.4%	1,885	24.4%	1,114	23.1%	69.2%
Gains on disposal of PPE	10,553	101	1.0%	101	1.0%	210	2.7%	(51.7%)
Operating Expenditure	**313,308**	**62,378**	**19.9%**	**62,378**	**19.9%**	**64,339**	**22.1%**	**(3.0%)**
Employee related costs	122,493	27,749	22.7%	27,749	22.7%	23,827	21.1%	16.5%
Remuneration of councillors	7,226	1,644	22.8%	1,644	22.8%	1,539	23.3%	6.8%
Debt impairment	13,478	-	-	-	-	-	-	-
Depreciation and asset impairment	15,030	-	-	-	-	-	-	-
Finance charges	10,099	3	-	3	-	-	-	(100.0%)
Bulk purchases	94,443	25,694	27.2%	25,694	27.2%	28,113	31.1%	(8.6%)
Other Materials	11,702	1,236	10.6%	1,236	10.6%	1,106	-	11.7%
Contracted services	10,786	1,260	11.7%	1,260	11.7%	2,236	3,509.3%	(43.7%)
Transfers and grants	1,511	249	16.5%	249	16.5%	243	21.4%	2.7%
Other expenditure	26,539	4,543	17.1%	4,543	17.1%	7,275	16.2%	(37.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**213**	**25,273**		**25,273**		**14,247**		
Transfers recognised - capital	45,317	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**45,530**	**25,273**		**25,273**		**14,247**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**45,530**	**25,273**		**25,273**		**14,247**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**45,530**	**25,273**		**25,273**		**14,247**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**45,530**	**25,273**		**25,273**		**14,247**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**59,862**	**3,942**	**6.6%**	**3,942**	**6.6%**	**1,765**	**3.7%**	**123.3%**
National Government	35,949	3,576	9.9%	3,576	9.9%	1,012	2.9%	253.4%
Provincial Government	4,369	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**40,317**	**3,576**	**8.9%**	**3,576**	**8.9%**	**1,012**	**2.9%**	**253.4%**
Borrowing	10,000	-	-	-	-	-	-	-
Internally generated funds	4,545	282	6.2%	282	6.2%	754	8.2%	(62.6%)
Public contributions and donations	5,000	84	1.7%	84	1.7%	-	-	(100.0%)
Capital Expenditure Standard Classification	**59,862**	**3,942**	**6.6%**	**3,942**	**6.6%**	**1,765**	**3.7%**	**123.3%**
Governance and Administration	**1,600**	**170**	**10.6%**	**170**	**10.6%**	**607**	**30.0%**	**(72.0%)**
Executive & Council	900	76	8.4%	76	8.4%	75	11.5%	1.1%
Budget & Treasury Office	700	94	13.5%	94	13.5%	532	38.8%	(82.2%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	**2,225**	**13**	**.6%**	**13**	**.6%**	**68**	**.8%**	**(81.4%)**
Community & Social Services	930	-	-	-	-	9	1.1%	(100.0%)
Sport And Recreation	1,295	13	1.0%	13	1.0%	59	.8%	(78.5%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**22,636**	**3,131**	**13.8%**	**3,131**	**13.8%**	**637**	**3.0%**	**391.8%**
Planning and Development	185	12	6.7%	12	6.7%	-	-	(100.0%)
Road Transport	22,451	3,118	13.9%	3,118	13.9%	637	3.0%	389.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**33,402**	**628**	**1.9%**	**628**	**1.9%**	**454**	**2.8%**	**38.4%**
Electricity	6,900	-	-	-	-	398	12.6%	(100.0%)
Water	19,510	560	2.9%	560	2.9%	56	.5%	903.5%
Waste Water Management	1,892	68	3.6%	68	3.6%	-	-	(100.0%)
Waste Management	5,100	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**331,185**	**96,769**	**29.2%**	**96,769**	**29.2%**	**95,769**	**31.7%**	**1.0%**
Property rates, penalties and collection charges	44,012	12,324	28.0%	12,324	28.0%	11,639	27.4%	5.9%
Service charges	159,456	34,614	21.7%	34,614	21.7%	39,888	27.6%	(13.2%)
Other revenue	**18,393**	**7,374**	**40.1%**	**7,374**	**40.1%**	**5,111**	**26.6%**	**44.3%**
Government - operating	64,089	26,732	41.7%	26,732	41.7%	23,802	41.7%	12.3%
Government - capital	40,317	14,172	35.2%	14,172	35.2%	14,250	40.9%	(.5%)
Interest	4,918	1,553	31.6%	1,553	31.6%	1,078	24.8%	44.1%
Dividends	-	-	-	-	-	-	-	-
Payments	**(273,890)**	**(61,900)**	**22.6%**	**(61,900)**	**22.6%**	**(72,899)**	**28.1%**	**(15.1%)**
Suppliers and employees	(269,219)	(61,651)	22.9%	(61,651)	22.9%	(72,899)	28.6%	(15.4%)
Finance charges	(3,159)	-	-	-	-	-	-	-
Transfers and grants	(1,511)	(249)	16.5%	(249)	16.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	**57,296**	**34,869**	**60.9%**	**34,869**	**60.9%**	**22,869**	**53.3%**	**52.5%**
Cash Flow from Investing Activities								
Receipts	**10,553**	**101**	**1.0%**	**101**	**1.0%**	**210**	**2.7%**	**(51.7%)**
Proceeds on disposal of PPE	10,553	101	1.0%	101	1.0%	210	2.7%	(51.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	**(59,862)**	**(3,942)**	**6.6%**	**(3,942)**	**6.6%**	**(1,765)**	**3.7%**	**123.3%**
Capital assets	(59,862)	(3,942)	6.6%	(3,942)	6.6%	(1,765)	3.7%	123.3%
Net Cash from/(used) Investing Activities	**(49,309)**	**(3,840)**	**7.8%**	**(3,840)**	**7.8%**	**(1,556)**	**3.9%**	**146.9%**
Cash Flow from Financing Activities								
Receipts	**5,548**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10,000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4,452)	-	-	-	-	-	-	-
Payments	**(5,352)**	**(2,358)**	**44.1%**	**(2,358)**	**44.1%**	**-**	**-**	**(100.0%)**
Repayment of borrowing	(5,352)	(2,358)	44.1%	(2,358)	44.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**196**	**(2,358)**	**(1,200.2%)**	**(2,358)**	**(1,200.2%)**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**8,183**	**28,671**	**350.4%**	**28,671**	**350.4%**	**21,314**	**(1,042.9%)**	**34.5%**
Cash/cash equivalents at the year begin:	19,686	19,686	100.0%	19,686	100.0%	4,116	39.2%	378.3%
Cash/cash equivalents at the year end:	**27,869**	**48,357**	**173.5%**	**48,357**	**173.5%**	**25,430**	**300.3%**	**90.2%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,877	15.6%	2,041	16.9%	1,288	10.7%	6,858	56.8%	12,065	14.0%	-	-	5,524	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	6,787	53.4%	2,482	19.5%	1,384	10.9%	2,060	16.2%	12,713	14.8%	-	-	2,125	17.0%
Receivables from Non-exchange Transactions - Property Rates	2,836	15.3%	1,084	5.8%	6,812	36.8%	7,793	42.1%	18,525	21.5%	-	-	9,126	49.0%
Receivables from Exchange Transactions - Waste Water Management	1,516	12.1%	874	7.0%	643	5.1%	9,469	75.7%	12,503	14.5%	-	-	7,478	60.0%
Receivables from Exchange Transactions - Waste Management	1,616	12.3%	870	6.6%	642	4.9%	10,048	76.3%	13,176	15.3%	-	-	8,134	62.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	466	13.8%	442	13.1%	379	11.2%	2,093	61.9%	3,380	3.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4,014)	(29.3%)	297	2.2%	290	2.1%	17,129	125.0%	13,702	15.9%	91	.7%	17,111	125.0%
Total By Income Source	**11,085**	**12.9%**	**8,090**	**9.4%**	**11,439**	**13.3%**	**55,449**	**64.4%**	**86,063**	**100.0%**	**91**	**.1%**	**49,498**	**58.0%**
Debtors Age Analysis By Customer Group														
Organs of State	636	7.6%	732	8.7%	5,458	65.1%	1,562	18.6%	8,389	9.7%	-	-	-	-
Commercial	3,369	54.8%	1,129	18.4%	416	6.8%	1,233	20.1%	6,147	7.1%	-	-	-	-
Households	3,820	6.6%	3,837	6.6%	3,349	5.8%	46,707	80.9%	57,712	67.1%	-	-	-	-
Other	3,260	23.6%	2,392	17.3%	2,217	16.0%	5,946	43.0%	13,815	16.1%	91	.7%	49,498	358.0%
Total By Customer Group	**11,085**	**12.9%**	**8,090**	**9.4%**	**11,439**	**13.3%**	**55,449**	**64.4%**	**86,063**	**100.0%**	**91**	**.1%**	**49,498**	**58.0%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	6,846	100.0%	-	-	-	-	-	-	6,846	97.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	129	66.8%	18	9.5%	40	20.8%	6	2.9%	194	2.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**6,976**	**99.1%**	**18**	**.3%**	**40**	**.6%**	**6**	**.1%**	**7,040**	**100.0%**

Contact Details

Municipal Manager	Mr Danñ‰l Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Seas	027 201 3304

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CEDERBERG (WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**280,384**	**73,406**	**26.2%**	**73,406**	**26.2%**	**79,019**	**28.7%**	**(7.1%)**
Property rates	43,323	15,389	35.5%	15,389	35.5%	14,142	34.6%	8.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	86,156	25,681	29.8%	25,681	29.8%	18,803	23.3%	36.6%
Service charges - water revenue	29,354	5,842	19.9%	5,842	19.9%	10,734	38.8%	(45.6%)
Service charges - sanitation revenue	9,752	2,935	30.1%	2,935	30.1%	2,032	22.1%	44.4%
Service charges - refuse revenue	9,425	986	10.5%	986	10.5%	355	4.3%	178.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	499	(132)	(26.5%)	(132)	(26.5%)	78	16.6%	(269.2%)
Interest earned - external investments	1,899	255	13.5%	255	13.5%	112	28.6%	128.0%
Interest earned - outstanding debtors	3,082	698	22.7%	698	22.7%	0	-	596,788.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	20,185	462	2.3%	462	2.3%	209	.6%	121.8%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	3,175	744	23.4%	744	23.4%	292	9.8%	154.4%
Transfers recognised - operational	65,300	19,551	29.9%	19,551	29.9%	31,716	54.6%	(38.4%)
Other own revenue	8,234	995	12.1%	995	12.1%	545	7.0%	82.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	**291,744**	**68,953**	**23.6%**	**68,953**	**23.6%**	**52,622**	**19.2%**	**31.0%**
Employee related costs	106,311	23,672	22.3%	23,672	22.3%	21,776	24.8%	8.7%
Remuneration of councillors	5,429	1,257	23.2%	1,257	23.2%	1,191	24.2%	5.6%
Debt impairment	38,009	9,502	25.0%	9,502	25.0%	8,459	19.7%	12.3%
Depreciation and asset impairment	18,115	4,529	25.0%	4,529	25.0%	4,313	25.0%	5.0%
Finance charges	8,289	2,135	25.8%	2,135	25.8%	1,496	17.5%	42.8%
Bulk purchases	74,237	19,116	25.7%	19,116	25.7%	11,451	16.5%	66.9%
Other Materials	6,269	1,589	25.3%	1,589	25.3%	215	2.8%	637.7%
Contracted services	16,881	2,925	17.3%	2,925	17.3%	2,117	13.7%	38.1%
Transfers and grants	899	4	.4%	4	.4%	102	11.8%	(96.1%)
Other expenditure	17,304	4,224	24.4%	4,224	24.4%	1,502	7.6%	181.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(11,360)**	**4,453**		**4,453**		**26,396**		
Transfers recognised - capital	58,473	3,205	5.5%	3,205	5.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**47,113**	**7,658**		**7,658**		**26,396**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**47,113**	**7,658**		**7,658**		**26,396**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**47,113**	**7,658**		**7,658**		**26,396**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**47,113**	**7,658**		**7,658**		**26,396**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**68,091**	**3,978**	**5.8%**	**3,978**	**5.8%**	**9,994**	**14.1%**	**(60.2%)**
National Government	43,821	927	2.1%	927	2.1%	9,994	33.8%	(90.7%)
Provincial Government	14,652	2,450	16.7%	2,450	16.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**58,473**	**3,378**	**5.8%**	**3,378**	**5.8%**	**9,994**	**16.8%**	**(66.2%)**
Borrowing	800	-	-	-	-	-	-	-
Internally generated funds	8,818	600	6.8%	600	6.8%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**68,091**	**3,978**	**5.8%**	**3,978**	**5.8%**	**9,994**	**14.1%**	**(60.2%)**
Governance and Administration	**4,068**	**51**	**1.3%**	**51**	**1.3%**	**-**	**-**	**(100.0%)**
Executive & Council	81	-	-	-	-	-	-	-
Budget & Treasury Office	3,987	51	1.3%	51	1.3%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	**16,088**	**2,523**	**15.7%**	**2,523**	**15.7%**	**-**	**-**	**(100.0%)**
Community & Social Services	123	-	-	-	-	-	-	-
Sport And Recreation	1,356	72	5.3%	72	5.3%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	14,609	2,450	16.8%	2,450	16.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**13,730**	**529**	**3.9%**	**529**	**3.9%**	**2,844**	**9.1%**	**(81.4%)**
Planning and Development	12,850	508	4.0%	508	4.0%	2,005	6.7%	(74.7%)
Road Transport	880	21	2.4%	21	2.4%	840	75.0%	(97.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**34,206**	**875**	**2.6%**	**875**	**2.6%**	**7,150**	**41.9%**	**(87.8%)**
Electricity	3,559	259	7.3%	259	7.3%	1,952	37.4%	(86.7%)
Water	29,068	174	.6%	174	.6%	-	-	(100.0%)
Waste Water Management	930	442	47.5%	442	47.5%	5,198	742.6%	(91.5%)
Waste Management	650	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**300,848**	**52,818**	**17.6%**	**52,818**	**17.6%**	**46,208**	**15.8%**	**14.3%**
Property rates, penalties and collection charges	37,128	2,410	6.5%	2,410	6.5%	765	2.1%	215.2%
Service charges	118,797	5,551	4.7%	5,551	4.7%	1,726	1.5%	221.6%
Other revenue	**16,170**	**2,069**	**12.8%**	**2,069**	**12.8%**	**1,888**	**9.8%**	**9.6%**
Government - operating	65,300	22,722	34.8%	22,722	34.8%	32,944	56.7%	(31.0%)
Government - capital	58,473	19,111	32.7%	19,111	32.7%	8,772	14.7%	117.9%
Interest	4,980	954	19.2%	954	19.2%	112	3.5%	750.3%
Dividends	-	-	-	-	-	-	-	-
Payments	**(229,700)**	**(52,945)**	**23.0%**	**(52,945)**	**23.0%**	**1,090**	**(.5%)**	**(4,958.5%)**
Suppliers and employees	(226,028)	(52,443)	23.2%	(52,443)	23.2%	1,192	(.6%)	(4,499.5%)
Finance charges	(2,773)	(498)	18.0%	(498)	18.0%	-	-	(100.0%)
Transfers and grants	(899)	(4)	.4%	(4)	.4%	(102)	11.8%	(96.1%)
Net Cash from/(used) Operating Activities	**71,148**	**(127)**	**(.2%)**	**(127)**	**(.2%)**	**47,297**	**62.9%**	**(100.3%)**
Cash Flow from Investing Activities								
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	**(68,091)**	**(3,978)**	**5.8%**	**(3,978)**	**5.8%**	**-**	**-**	**(100.0%)**
Capital assets	(68,091)	(3,978)	5.8%	(3,978)	5.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(68,091)**	**(3,978)**	**5.8%**	**(3,978)**	**5.8%**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities								
Receipts	**896**	**(46)**	**(5.1%)**	**(46)**	**(5.1%)**	**(15)**	**(14.2%)**	**204.3%**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	96	(46)	(47.7%)	(46)	(47.7%)	(15)	(14.2%)	204.3%
Payments	**(3,052)**	**(1,323)**	**43.4%**	**(1,323)**	**43.4%**	**(543)**	**16.1%**	**143.8%**
Repayment of borrowing	(3,052)	(1,323)	43.4%	(1,323)	43.4%	(543)	16.1%	143.8%
Net Cash from/(used) Financing Activities	**(2,156)**	**(1,369)**	**63.5%**	**(1,369)**	**63.5%**	**(558)**	**17.1%**	**145.4%**
Net Increase/(Decrease) in cash held	**901**	**(5,474)**	**(607.7%)**	**(5,474)**	**(607.7%)**	**46,739**	**3,587.1%**	**(111.7%)**
Cash/cash equivalents at the year begin:	584	34,552	5,918.2%	34,552	5,918.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	**1,485**	**29,078**	**1,958.6%**	**29,078**	**1,958.6%**	**46,739**	**1,227.4%**	**(37.8%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1,938)	(6.5%)	1,837	6.1%	1,620	5.4%	28,462	94.9%	29,982	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(813)	(2.6%)	6,271	20.3%	4,317	14.0%	21,168	68.4%	30,943	27.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(815)	(2.8%)	2,831	9.7%	1,701	5.9%	25,353	87.2%	29,070	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(752)	(6.0%)	766	6.2%	624	5.0%	11,816	94.9%	12,455	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(677)	(6.8%)	760	7.7%	597	6.0%	9,229	93.1%	9,909	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	(168)	(7.7%)	351	16.2%	341	15.8%	1,641	75.8%	2,166	1.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4,564)	187.7%	34	(1.4%)	18	(.7%)	2,080	(85.6%)	(2,432)	(2.2%)	-	-	-	-
Total By Income Source	**(9,726)**	**(8.7%)**	**12,850**	**11.5%**	**9,218**	**8.2%**	**99,760**	**89.0%**	**112,103**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(266)	(11.9%)	543	24.4%	426	19.1%	1,526	68.5%	2,229	2.0%	-	-	-	-
Commercial	(5,179)	(12.3%)	6,097	14.5%	3,901	9.3%	37,138	88.5%	41,956	37.4%	-	-	-	-
Households	(3,695)	(6.2%)	4,888	8.2%	3,875	6.5%	54,401	91.5%	59,469	53.0%	-	-	-	-
Other	(586)	(6.9%)	1,322	15.6%	1,017	12.0%	6,695	79.3%	8,448	7.5%	-	-	-	-
Total By Customer Group	**(9,726)**	**(8.7%)**	**12,850**	**11.5%**	**9,218**	**8.2%**	**99,760**	**89.0%**	**112,103**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	7,326	100.0%	-	-	-	-	-	-	7,326	98.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	1.6%	90	64.0%	-	-	48	34.4%	140	1.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**7,328**	**98.1%**	**90**	**1.2%**	**-**	**-**	**48**	**.6%**	**7,467**	**100.0%**

Contact Details

Municipal Manager	Mr Louis Volschenk	027 482 8000
Financial Manager	Mr Elrico Alfred	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**328,727**	**99,676**	**30.3%**	**99,676**	**30.3%**	**69,122**	**21.5%**	**44.2%**
Property rates	67,182	24,714	36.8%	24,714	36.8%	24,016	38.2%	2.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	112,164	26,955	24.0%	26,955	24.0%	21,414	19.8%	25.9%
Service charges - water revenue	21,866	5,835	26.7%	5,835	26.7%	3,416	11.8%	70.8%
Service charges - sanitation revenue	12,906	3,918	30.4%	3,918	30.4%	1,035	9.0%	278.6%
Service charges - refuse revenue	21,263	6,768	31.8%	6,768	31.8%	3,944	20.6%	71.6%
Service charges - other	-	-	-	-	-	10,202	-	(100.0%)
Rental of facilities and equipment	908	1,283	141.3%	1,283	141.3%	154	56.4%	730.8%
Interest earned - external investments	5,119	920	18.0%	920	18.0%	1,023	20.6%	(10.1%)
Interest earned - outstanding debtors	4,285	2,418	56.4%	2,418	56.4%	1,467	35.6%	64.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	9,691	7	.1%	7	.1%	19	.2%	(63.4%)
Licences and permits	11	0	3.0%	0	3.0%	1	5.2%	(38.3%)
Agency services	4,210	637	15.1%	637	15.1%	566	14.8%	12.5%
Transfers recognised - operational	61,748	23,763	38.5%	23,763	38.5%	352	.6%	6,655.5%
Other own revenue	7,373	2,458	33.3%	2,458	33.3%	1,514	23.0%	62.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	**335,845**	**61,720**	**18.4%**	**61,720**	**18.4%**	**53,376**	**16.2%**	**15.6%**
Employee related costs	125,027	28,436	22.7%	28,436	22.7%	23,783	19.9%	19.6%
Remuneration of councillors	6,378	1,456	22.8%	1,456	22.8%	1,307	23.0%	11.4%
Debt impairment	14,142	-	-	-	-	-	-	-
Depreciation and asset impairment	21,891	-	-	-	-	-	-	-
Finance charges	14,014	-	-	-	-	7	.1%	(100.0%)
Bulk purchases	79,480	20,042	25.2%	20,042	25.2%	19,189	23.0%	4.4%
Other Materials	11,415	2,414	21.1%	2,414	21.1%	2,201	19.9%	9.7%
Contracted services	24,447	2,394	9.8%	2,394	9.8%	3,029	10.3%	(21.0%)
Transfers and grants	5,281	2,324	44.0%	2,324	44.0%	662	15.0%	251.3%
Other expenditure	33,771	4,653	13.8%	4,653	13.8%	3,198	10.5%	45.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(7,119)**	**37,956**		**37,956**		**15,746**		
Transfers recognised - capital	21,435	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**14,316**	**37,956**		**37,956**		**15,746**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**14,316**	**37,956**		**37,956**		**15,746**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**14,316**	**37,956**		**37,956**		**15,746**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**14,316**	**37,956**		**37,956**		**15,746**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**45,664**	**5,508**	**12.1%**	**5,508**	**12.1%**	**2,154**	**6.9%**	**155.7%**
National Government	19,163	3,109	16.2%	3,109	16.2%	1,054	8.1%	195.0%
Provincial Government	2,272	694	30.5%	694	30.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**21,435**	**3,802**	**17.7%**	**3,802**	**17.7%**	**1,054**	**7.5%**	**260.9%**
Borrowing	6,950	163	2.3%	163	2.3%	105	1.7%	55.3%
Internally generated funds	17,269	1,543	8.9%	1,543	8.9%	996	8.9%	54.9%
Public contributions and donations	10	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**45,664**	**5,508**	**12.1%**	**5,508**	**12.1%**	**2,154**	**6.9%**	**155.7%**
Governance and Administration	**4,455**	**308**	**6.9%**	**308**	**6.9%**	**528**	**20.6%**	**(41.7%)**
Executive & Council	56	4	7.8%	4	7.8%	5	4.7%	(7.9%)
Budget & Treasury Office	4,399	280	6.4%	280	6.4%	523	21.3%	(46.3%)
Corporate Services	-	23	-	23	-	1	-	2,134.2%
Community and Public Safety	**7,566**	**385**	**5.1%**	**385**	**5.1%**	**69**	**3.1%**	**456.2%**
Community & Social Services	985	9	.9%	9	.9%	1	.1%	917.0%
Sport And Recreation	6,365	40	.6%	40	.6%	68	6.4%	(41.7%)
Public Safety	208	336	161.6%	336	161.6%	-	-	(100.0%)
Housing	8	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**7,906**	**843**	**10.7%**	**843**	**10.7%**	**143**	**2.0%**	**490.2%**
Planning and Development	1,045	689	65.9%	689	65.9%	32	2.6%	2,060.3%
Road Transport	6,861	154	2.2%	154	2.2%	111	1.9%	39.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**25,737**	**3,972**	**15.4%**	**3,972**	**15.4%**	**1,414**	**7.3%**	**180.9%**
Electricity	5,267	1,096	20.8%	1,096	20.8%	217	16.4%	404.6%
Water	6,305	22	.3%	22	.3%	196	14.3%	(88.9%)
Waste Water Management	13,063	2,684	20.5%	2,684	20.5%	1,000	7.6%	168.3%
Waste Management	1,102	169	15.4%	169	15.4%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**333,802**	**115,477**	**34.6%**	**115,477**	**34.6%**	**77,568**	**24.1%**	**48.9%**
Property rates, penalties and collection charges	64,831	14,841	22.9%	14,841	22.9%	22,175	36.0%	(33.1%)
Service charges	162,311	30,442	18.8%	30,442	18.8%	40,147	24.4%	(24.2%)
Other revenue	**14,224**	**44,179**	**310.6%**	**44,179**	**310.6%**	**14,805**	**133.9%**	**198.4%**
Government - operating	61,748	17,281	28.0%	17,281	28.0%	-	-	(100.0%)
Government - capital	21,436	7,764	36.2%	7,764	36.2%	-	-	(100.0%)
Interest	9,254	970	10.5%	970	10.5%	441	4.9%	119.8%
Dividends	-	-	-	-	-	-	-	-
Payments	**(291,499)**	**(61,758)**	**21.2%**	**(61,758)**	**21.2%**	**(124,916)**	**43.3%**	**(50.6%)**
Suppliers and employees	(279,622)	(61,472)	22.0%	(61,472)	22.0%	(123,732)	44.4%	(50.3%)
Finance charges	(6,596)	-	-	-	-	(7)	.1%	(100.0%)
Transfers and grants	(5,281)	(286)	5.4%	(286)	5.4%	(1,177)	26.8%	(75.7%)
Net Cash from/(used) Operating Activities	**42,303**	**53,719**	**127.0%**	**53,719**	**127.0%**	**(47,348)**	**(142.7%)**	**(213.5%)**
Cash Flow from Investing Activities								
Receipts	**-**	**-**	**-**	**-**	**-**	**60,000**	**(27,248.0%)**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	60,000	-	(100.0%)
Payments	**(45,664)**	**(5,508)**	**12.1%**	**(5,508)**	**12.1%**	**(2,154)**	**6.9%**	**155.7%**
Capital assets	(45,664)	(5,508)	12.1%	(5,508)	12.1%	(2,154)	6.9%	155.7%
Net Cash from/(used) Investing Activities	**(45,664)**	**(5,508)**	**12.1%**	**(5,508)**	**12.1%**	**57,846**	**(183.4%)**	**(109.5%)**
Cash Flow from Financing Activities								
Receipts	**7,084**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6,950	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	134	-	-	-	-	-	-	-
Payments	**(4,127)**	**-**	**-**	**-**	**-**	**(101)**	**2.2%**	**(100.0%)**
Repayment of borrowing	(4,127)	-	-	-	-	(101)	2.2%	(100.0%)
Net Cash from/(used) Financing Activities	**2,957**	**-**	**-**	**-**	**-**	**(101)**	**(5.8%)**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(403)**	**48,211**	**(11,950.9%)**	**48,211**	**(11,950.9%)**	**10,397**	**308.2%**	**363.7%**
Cash/cash equivalents at the year begin:	84,643	70,987	83.9%	70,987	83.9%	82,080	122.4%	(13.5%)
Cash/cash equivalents at the year end:	**84,240**	**119,198**	**141.5%**	**119,198**	**141.5%**	**92,477**	**131.3%**	**28.9%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,680	15.3%	1,109	10.1%	1,109	10.1%	7,055	64.4%	10,954	9.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,934	15.3%	1,937	10.1%	1,937	10.1%	12,320	64.4%	19,128	15.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,903	15.3%	3,236	10.1%	3,237	10.1%	20,588	64.4%	31,964	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,696	15.3%	1,119	10.1%	1,119	10.1%	7,121	64.4%	11,055	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,639	15.3%	1,742	10.1%	1,742	10.1%	11,081	64.4%	17,204	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	15.3%	3	10.1%	3	10.1%	20	64.4%	30	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,293	15.3%	853	10.1%	853	10.1%	5,428	64.4%	8,428	6.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,463	15.3%	2,286	10.1%	2,286	10.1%	14,539	64.4%	22,574	18.6%	-	-	-	-
Total By Income Source	**18,613**	**15.3%**	**12,286**	**10.1%**	**12,286**	**10.1%**	**78,151**	**64.4%**	**121,336**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	430	6.5%	326	4.9%	2,347	35.5%	3,503	53.0%	6,606	5.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	18,184	15.8%	11,960	10.4%	9,939	8.7%	74,648	65.1%	114,731	94.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**18,613**	**15.3%**	**12,286**	**10.1%**	**12,286**	**10.1%**	**78,151**	**64.4%**	**121,336**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	865	100.0%	-	-	-	-	-	-	865	100.0%
Total	**865**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**865**	**100.0%**

Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	Mr Gerard John Goliath	022 913 6015

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**1,064,834**	**263,661**	**24.8%**	**263,661**	**24.8%**	**271,445**	**28.3%**	**(2.9%)**
Property rates	215,750	70,628	32.7%	70,628	32.7%	64,983	32.4%	8.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	334,521	67,370	20.1%	67,370	20.1%	77,516	24.6%	(13.1%)
Service charges - water revenue	150,867	27,866	18.5%	27,866	18.5%	40,186	31.1%	(30.7%)
Service charges - sanitation revenue	62,635	16,045	25.6%	16,045	25.6%	14,626	25.4%	9.7%
Service charges - refuse revenue	66,488	18,009	27.1%	18,009	27.1%	16,086	28.0%	12.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	6,233	1,721	27.6%	1,721	27.6%	1,645	31.8%	4.6%
Interest earned - external investments	41,310	12,489	30.2%	12,489	30.2%	11,653	30.7%	7.2%
Interest earned - outstanding debtors	13,070	2,417	18.5%	2,417	18.5%	2,129	30.0%	13.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	41,520	2,829	6.8%	2,829	6.8%	3,319	9.3%	(14.8%)
Licences and permits	1,148	405	35.3%	405	35.3%	294	20.3%	37.8%
Agency services	5,300	1,403	26.5%	1,403	26.5%	1,230	25.4%	14.1%
Transfers recognised - operational	94,075	36,297	38.6%	36,297	38.6%	30,037	35.1%	20.8%
Other own revenue	31,917	6,181	19.4%	6,181	19.4%	7,742	33.3%	(20.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	**1,149,252**	**198,844**	**17.3%**	**198,844**	**17.3%**	**172,524**	**16.6%**	**15.3%**
Employee related costs	362,613	82,810	22.8%	82,810	22.8%	74,218	22.8%	11.6%
Remuneration of councillors	12,154	2,851	23.5%	2,851	23.5%	2,640	23.4%	8.0%
Debt impairment	56,070	10,681	19.0%	10,681	19.0%	7,416	17.6%	44.0%
Depreciation and asset impairment	140,762	-	-	-	-	-	-	-
Finance charges	21,100	5,295	25.1%	5,295	25.1%	5,349	23.4%	(1.0%)
Bulk purchases	329,427	62,960	19.1%	62,960	19.1%	61,290	20.0%	2.7%
Other Materials	40,759	2,260	5.5%	2,260	5.5%	69	-	3,162.6%
Contracted services	110,636	9,214	8.3%	9,214	8.3%	5,737	6.7%	60.6%
Transfers and grants	3,722	869	23.3%	869	23.3%	792	20.3%	9.7%
Other expenditure	72,011	21,904	30.4%	21,904	30.4%	15,012	14.3%	45.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(84,418)**	**64,817**		**64,817**		**98,921**		
Transfers recognised - capital	46,319	372	.8%	372	.8%	3,590	9.8%	(89.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(38,099)**	**65,189**		**65,189**		**102,511**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(38,099)**	**65,189**		**65,189**		**102,511**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(38,099)**	**65,189**		**65,189**		**102,511**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(38,099)**	**65,189**		**65,189**		**102,511**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**329,140**	**59,939**	**18.2%**	**59,939**	**18.2%**	**22,255**	**9.8%**	**169.3%**
National Government	21,146	-	-	-	-	4,834	22.2%	(100.0%)
Provincial Government	22,473	30,608	136.2%	30,608	136.2%	49	.4%	62,818.0%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	2,700	-	-	-	-	109	-	(100.0%)
Transfers recognised - capital	**46,318**	**30,608**	**66.1%**	**30,608**	**66.1%**	**4,992**	**14.4%**	**513.1%**
Borrowing	6,284	390	6.2%	390	6.2%	3,692	10.4%	(89.4%)
Internally generated funds	276,538	28,696	10.4%	28,696	10.4%	13,571	8.8%	111.5%
Public contributions and donations	-	245	-	245	-	-	-	(100.0%)
Capital Expenditure Standard Classification	**329,140**	**59,939**	**18.2%**	**59,939**	**18.2%**	**22,255**	**9.8%**	**169.3%**
Governance and Administration	**31,301**	**4,279**	**13.7%**	**4,279**	**13.7%**	**395**	**1.3%**	**982.7%**
Executive & Council	100	-	-	-	-	-	-	-
Budget & Treasury Office	31,201	4,279	13.7%	4,279	13.7%	395	1.3%	982.7%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	**18,398**	**30,606**	**166.4%**	**30,606**	**166.4%**	**5,815**	**21.3%**	**426.4%**
Community & Social Services	2,249	281	12.5%	281	12.5%	4,464	28.6%	(93.7%)
Sport And Recreation	10,629	326	3.1%	326	3.1%	1,351	14.3%	(75.9%)
Public Safety	5,440	-	-	-	-	-	-	-
Housing	80	30,000	37,500.0%	30,000	37,500.0%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**69,785**	**4,790**	**6.9%**	**4,790**	**6.9%**	**6,387**	**12.8%**	**(25.0%)**
Planning and Development	5,124	-	-	-	-	159	1.5%	(100.0%)
Road Transport	63,661	4,790	7.5%	4,790	7.5%	6,229	15.9%	(23.1%)
Environmental Protection	1,000	-	-	-	-	-	-	-
Trading Services	**209,636**	**20,263**	**9.7%**	**20,263**	**9.7%**	**9,658**	**8.1%**	**109.8%**
Electricity	19,458	890	4.6%	890	4.6%	1,332	4.4%	(33.2%)
Water	139,003	16,105	11.6%	16,105	11.6%	141	.8%	11,351.1%
Waste Water Management	22,813	2,993	13.1%	2,993	13.1%	4,929	14.5%	(39.3%)
Waste Management	28,361	275	1.0%	275	1.0%	3,256	9.0%	(91.6%)
Other	**20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**1,061,457**	**272,601**	**25.7%**	**272,601**	**25.7%**	**225,997**	**23.8%**	**20.6%**
Property rates, penalties and collection charges	207,120	64,675	31.2%	64,675	31.2%	41,730	21.4%	55.0%
Service charges	593,276	146,918	24.8%	146,918	24.8%	164,724	30.7%	(10.8%)
Other revenue	**69,509**	**12,539**	**18.0%**	**12,539**	**18.0%**	**11,045**	**21.8%**	**13.5%**
Government - operating	94,075	36,297	38.6%	36,297	38.6%	86	.1%	42,080.6%
Government - capital	43,618	372	.9%	372	.9%	3,590	9.8%	(89.6%)
Interest	53,857	11,800	21.9%	11,800	21.9%	4,822	10.7%	144.7%
Dividends	-	-	-	-	-	-	-	-
Payments	**(883,771)**	**(189,853)**	**21.5%**	**(189,853)**	**21.5%**	**(222,284)**	**28.2%**	**(14.6%)**
Suppliers and employees	(866,732)	(188,984)	21.8%	(188,984)	21.8%	(222,284)	28.9%	(15.0%)
Finance charges	(13,316)	-	-	-	-	-	-	-
Transfers and grants	(3,722)	(869)	23.3%	(869)	23.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	**177,686**	**82,748**	**46.6%**	**82,748**	**46.6%**	**3,713**	**2.3%**	**2,128.6%**
Cash Flow from Investing Activities								
Receipts	**159,950**	**(20,000)**	**(12.5%)**	**(20,000)**	**(12.5%)**	**367**	**-**	**(5,546.0%)**
Proceeds on disposal of PPE	2,700	-	-	-	-	367	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	157,250	(20,000)	(12.7%)	(20,000)	(12.7%)	-	-	(100.0%)
Payments	**(329,140)**	**(59,939)**	**18.2%**	**(59,939)**	**18.2%**	**(22,255)**	**13.1%**	**169.3%**
Capital assets	(329,140)	(59,939)	18.2%	(59,939)	18.2%	(22,255)	13.1%	169.3%
Net Cash from/(used) Investing Activities	**(169,190)**	**(79,939)**	**47.2%**	**(79,939)**	**47.2%**	**(21,888)**	**12.9%**	**265.2%**
Cash Flow from Financing Activities								
Receipts	**2,000**	**602**	**30.1%**	**602**	**30.1%**	**584**	**2.9%**	**3.0%**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2,000	602	30.1%	602	30.1%	584	24.9%	3.0%
Payments	**(9,540)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(9,540)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(7,540)**	**602**	**(8.0%)**	**602**	**(8.0%)**	**584**	**5.0%**	**3.0%**
Net Increase/(Decrease) in cash held	**956**	**3,411**	**357.0%**	**3,411**	**357.0%**	**(17,590)**	**(381.1%)**	**(119.4%)**
Cash/cash equivalents at the year begin:	41,044	636,887	1,551.7%	636,887	1,551.7%	47,188	78.1%	1,249.7%
Cash/cash equivalents at the year end:	**42,000**	**640,298**	**1,524.5%**	**640,298**	**1,524.5%**	**29,598**	**45.5%**	**2,063.3%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15,458	26.7%	1,648	2.8%	2,377	4.1%	38,484	66.4%	57,967	25.2%	282	.5%	1,384	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	19,465	86.0%	643	2.8%	259	1.1%	2,274	10.0%	22,641	9.8%	11	-	531	2.0%
Receivables from Non-exchange Transactions - Property Rates	12,895	25.2%	2,512	4.9%	6,231	12.2%	29,502	57.7%	51,139	22.2%	132	.3%	1,024	2.0%
Receivables from Exchange Transactions - Waste Water Management	4,555	17.7%	1,123	4.3%	1,063	4.0%	19,405	73.9%	26,245	11.4%	113	.4%	48	-
Receivables from Exchange Transactions - Waste Management	5,555	18.5%	1,477	4.9%	1,067	3.6%	21,956	73.1%	30,054	13.1%	557	1.9%	448	2.0%
Receivables from Exchange Transactions - Property Rental Debtors	9	.5%	6	.3%	5	.3%	1,960	99.0%	1,981	.9%	121	6.1%	216	11.0%
Interest on Arrear Debtor Accounts	1,273	3.6%	1,064	3.0%	1,018	2.9%	31,548	90.4%	34,903	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,817	36.3%	446	8.9%	222	4.4%	2,519	50.3%	5,005	2.2%	234	4.7%	21	-
Total By Income Source	**61,127**	**26.6%**	**8,918**	**3.9%**	**12,243**	**5.3%**	**147,647**	**64.2%**	**229,935**	**100.0%**	**1,450**	**.6%**	**3,674**	**2.0%**
Debtors Age Analysis By Customer Group														
Organs of State	2,972	32.8%	137	1.5%	2,895	32.0%	3,055	33.7%	9,058	3.9%	-	-	-	-
Commercial	28,603	49.6%	1,637	2.8%	2,883	5.0%	24,551	42.6%	57,674	25.1%	-	-	-	-
Households	29,386	18.2%	7,023	4.4%	6,170	3.8%	118,595	73.6%	161,174	70.1%	-	-	-	-
Other	165	8.1%	122	6.0%	295	14.5%	1,447	71.3%	2,029	.9%	1,450	71.4%	3,674	181.0%
Total By Customer Group	**61,127**	**26.6%**	**8,918**	**3.9%**	**12,243**	**5.3%**	**147,647**	**64.2%**	**229,935**	**100.0%**	**1,450**	**.6%**	**3,674**	**2.0%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,607	73.5%	73	3.3%	-	-	506	23.1%	2,186	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1,607**	**73.5%**	**73**	**3.3%**	**-**	**-**	**506**	**23.1%**	**2,186**	**100.0%**

Contact Details

Municipal Manager	Mr Godfrey Louw	022 701 7097
Financial Manager	Mr Stefan Vorster	022 701 6977

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**697,655**	**177,898**	**25.5%**	**177,898**	**25.5%**	**154,431**	**23.8%**	**15.2%**
Property rates	103,645	36,194	34.9%	36,194	34.9%	23,769	24.5%	52.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	261,358	68,269	26.1%	68,269	26.1%	63,964	25.5%	6.7%
Service charges - water revenue	56,799	14,786	26.0%	14,786	26.0%	12,309	22.4%	20.1%
Service charges - sanitation revenue	41,079	10,093	24.6%	10,093	24.6%	9,217	25.6%	9.5%
Service charges - refuse revenue	24,833	6,433	25.9%	6,433	25.9%	5,801	26.5%	10.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,497	426	28.5%	426	28.5%	366	9.6%	16.2%
Interest earned - external investments	30,263	1,878	6.2%	1,878	6.2%	1,324	6.1%	41.8%
Interest earned - outstanding debtors	1,897	608	32.0%	608	32.0%	413	24.6%	47.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	25,227	162	.6%	162	.6%	36	.1%	353.1%
Licences and permits	3,753	957	25.5%	957	25.5%	958	23.7%	(.1%)
Agency services	4,100	1,008	24.6%	1,008	24.6%	944	26.2%	6.8%
Transfers recognised - operational	132,185	34,187	25.9%	34,187	25.9%	29,510	25.1%	15.8%
Other own revenue	10,819	2,615	24.2%	2,615	24.2%	2,946	29.3%	(11.2%)
Gains on disposal of PPE	200	280	140.2%	280	140.2%	2,873	1,436.6%	(90.2%)
Operating Expenditure	**686,703**	**112,107**	**16.3%**	**112,107**	**16.3%**	**125,373**	**19.2%**	**(10.6%)**
Employee related costs	202,968	43,128	21.2%	43,128	21.2%	39,233	20.4%	9.9%
Remuneration of councillors	10,578	2,477	23.4%	2,477	23.4%	2,237	23.7%	10.7%
Debt impairment	16,817	(31)	(.2%)	(31)	(.2%)	-	-	(100.0%)
Depreciation and asset impairment	85,063	-	-	-	-	20,746	24.7%	(100.0%)
Finance charges	15,135	14	.1%	14	.1%	79	.6%	(81.7%)
Bulk purchases	211,428	49,604	23.5%	49,604	23.5%	46,478	22.3%	6.7%
Other Materials	12,217	3,184	26.1%	3,184	26.1%	2,442	-	30.4%
Contracted services	95,049	8,165	8.6%	8,165	8.6%	7,851	9.1%	4.0%
Transfers and grants	2,883	787	27.3%	787	27.3%	768	30.1%	2.5%
Other expenditure	32,084	4,778	14.9%	4,778	14.9%	5,539	14.5%	(13.7%)
Loss on disposal of PPE	2,482	-	-	-	-	-	-	-
Surplus/(Deficit)	**10,952**	**65,790**		**65,790**		**29,058**		
Transfers recognised - capital	36,975	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**47,927**	**65,790**		**65,790**		**29,058**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**47,927**	**65,790**		**65,790**		**29,058**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**47,927**	**65,790**		**65,790**		**29,058**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**47,927**	**65,790**		**65,790**		**29,058**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**87,246**	**6,611**	**7.6%**	**6,611**	**7.6%**	**11,729**	**14.4%**	**(43.6%)**
National Government	27,975	4,537	16.2%	4,537	16.2%	1,528	6.2%	197.0%
Provincial Government	9,000	249	2.8%	249	2.8%	6	.1%	3,824.7%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**36,975**	**4,786**	**12.9%**	**4,786**	**12.9%**	**1,534**	**4.4%**	**212.0%**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	50,271	1,825	3.6%	1,825	3.6%	10,195	22.1%	(82.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**87,246**	**6,611**	**7.6%**	**6,611**	**7.6%**	**11,729**	**14.4%**	**(43.6%)**
Governance and Administration	**2,437**	**255**	**10.4%**	**255**	**10.4%**	**8,326**	**101.1%**	**(96.9%)**
Executive & Council	10	-	-	-	-	-	-	-
Budget & Treasury Office	2,427	255	10.5%	255	10.5%	8,326	101.1%	(96.9%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	**16,275**	**465**	**2.9%**	**465**	**2.9%**	**204**	**.8%**	**128.7%**
Community & Social Services	1,296	11	.8%	11	.8%	27	1.3%	(60.8%)
Sport And Recreation	11,609	455	3.9%	455	3.9%	176	2.0%	157.8%
Public Safety	3,370	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**20,337**	**16**	**.1%**	**16**	**.1%**	**-**	**-**	**(100.0%)**
Planning and Development	70	-	-	-	-	-	-	-
Road Transport	20,267	16	.1%	16	.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**48,197**	**5,875**	**12.2%**	**5,875**	**12.2%**	**3,200**	**10.6%**	**83.6%**
Electricity	14,794	2,219	15.0%	2,219	15.0%	1,927	15.9%	15.2%
Water	11,775	3,542	30.1%	3,542	30.1%	230	5.2%	1,442.2%
Waste Water Management	15,468	47	.3%	47	.3%	1,043	8.0%	(95.5%)
Waste Management	6,160	67	1.1%	67	1.1%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**688,243**	**304,043**	**44.2%**	**304,043**	**44.2%**	**277,178**	**43.2%**	**9.7%**
Property rates, penalties and collection charges	98,463	31,841	32.3%	31,841	32.3%	24,286	26.4%	31.1%
Service charges	362,026	79,962	22.1%	79,962	22.1%	78,396	22.7%	2.0%
Other revenue	**26,529**	**156,175**	**588.7%**	**156,175**	**588.7%**	**143,766**	**508.9%**	**8.6%**
Government - operating	132,185	34,187	25.9%	34,187	25.9%	29,400	25.0%	16.3%
Government - capital	36,975	-	-	-	-	-	-	-
Interest	32,065	1,878	5.9%	1,878	5.9%	1,330	5.7%	41.2%
Dividends	-	-	-	-	-	-	-	-
Payments	**(574,359)**	**(190,902)**	**33.2%**	**(190,902)**	**33.2%**	**(290,060)**	**53.6%**	**(34.2%)**
Suppliers and employees	(556,342)	(190,166)	34.2%	(190,166)	34.2%	(289,333)	55.1%	(34.3%)
Finance charges	(15,135)	-	-	-	-	-	-	-
Transfers and grants	(2,883)	(736)	25.5%	(736)	25.5%	(728)	28.5%	1.1%
Net Cash from/(used) Operating Activities	**113,884**	**113,141**	**99.3%**	**113,141**	**99.3%**	**(12,883)**	**(12.8%)**	**(978.2%)**
Cash Flow from Investing Activities								
Receipts	**200**	**280**	**140.2%**	**280**	**140.2%**	**2,873**	**1,299.4%**	**(90.2%)**
Proceeds on disposal of PPE	200	280	140.2%	280	140.2%	2,873	1,436.6%	(90.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	**(94,344)**	**(4,439)**	**4.7%**	**(4,439)**	**4.7%**	**(11,644)**	**14.5%**	**(61.9%)**
Capital assets	(94,344)	(4,439)	4.7%	(4,439)	4.7%	(11,644)	14.5%	(61.9%)
Net Cash from/(used) Investing Activities	**(94,144)**	**(4,158)**	**4.4%**	**(4,158)**	**4.4%**	**(8,770)**	**11.0%**	**(52.6%)**
Cash Flow from Financing Activities								
Receipts	**619**	**79**	**12.8%**	**79**	**12.8%**	**351**	**58.0%**	**(77.5%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	619	79	12.8%	79	12.8%	351	58.0%	(77.5%)
Payments	**(4,954)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(4,954)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(4,335)**	**79**	**(1.8%)**	**79**	**(1.8%)**	**351**	**(8.1%)**	**(77.5%)**
Net Increase/(Decrease) in cash held	**15,405**	**109,061**	**708.0%**	**109,061**	**708.0%**	**(21,303)**	**(130.5%)**	**(612.0%)**
Cash/cash equivalents at the year begin:	368,486	368,486	100.0%	368,486	100.0%	98,875	32.1%	272.7%
Cash/cash equivalents at the year end:	**383,890**	**477,547**	**124.4%**	**477,547**	**124.4%**	**77,572**	**23.9%**	**515.6%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,266	46.9%	1,845	16.4%	907	8.1%	3,219	28.6%	11,238	17.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19,339	72.0%	6,367	23.7%	138	.5%	1,018	3.8%	26,863	40.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7,189	44.5%	2,598	16.1%	786	4.9%	5,596	34.6%	16,169	24.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,718	45.0%	937	15.5%	241	4.0%	2,138	35.4%	6,033	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,315	42.8%	754	13.9%	226	4.2%	2,115	39.1%	5,410	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	54.4%	20	35.1%	1	1.7%	5	8.8%	56	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**36,858**	**56.0%**	**12,520**	**19.0%**	**2,300**	**3.5%**	**14,092**	**21.4%**	**65,770**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	1,377	65.7%	191	9.1%	14	.7%	514	24.5%	2,096	3.2%	-	-	-	-
Commercial	14,598	67.7%	5,698	26.4%	152	.7%	1,103	5.1%	21,551	32.8%	-	-	-	-
Households	20,883	49.6%	6,631	15.7%	2,134	5.1%	12,474	29.6%	42,122	64.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**36,858**	**56.0%**	**12,520**	**19.0%**	**2,300**	**3.5%**	**14,092**	**21.4%**	**65,770**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20,836	99.2%	105	.5%	-	-	63	.3%	21,004	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**20,836**	**99.2%**	**105**	**.5%**	**-**	**-**	**63**	**.3%**	**21,004**	**100.0%**

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**352,621**	**89,860**	**25.5%**	**89,860**	**25.5%**	**90,760**	**25.6%**	**(1.0%)**
Property rates	-	-		-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	620	-	-	-	-	-	-	-
Service charges - water revenue	98,327	20,019	20.4%	20,019	20.4%	21,761	17.8%	(8.0%)
Service charges - sanitation revenue	83	-	-	-	-	-	-	-
Service charges - refuse revenue	60	-	-	-	-	-	-	-
Service charges - other	-	348	-	348	-	296	30.5%	17.7%
Rental of facilities and equipment	2,674	677	25.3%	677	25.3%	667	27.2%	1.5%
Interest earned - external investments	18,030	1,180	6.5%	1,180	6.5%	832	6.0%	41.9%
Interest earned - outstanding debtors	33	11	33.4%	11	33.4%	30	51.5%	(62.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1	17	1,176.8%	17	1,176.8%	0	5.4%	4,607.1%
Licences and permits	310	64	20.5%	64	20.5%	46	21.9%	37.6%
Agency services	124,660	23,854	19.1%	23,854	19.1%	30,038	25.9%	(20.6%)
Transfers recognised - operational	92,612	37,610	40.6%	37,610	40.6%	36,162	40.1%	4.0%
Other own revenue	15,211	6,080	40.0%	6,080	40.0%	929	10.4%	554.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	**353,845**	**69,586**	**19.7%**	**69,586**	**19.7%**	**62,649**	**17.7%**	**11.1%**
Employee related costs	176,750	37,557	21.2%	37,557	21.2%	34,758	20.7%	8.1%
Remuneration of councillors	6,405	1,488	23.2%	1,488	23.2%	1,456	24.3%	2.2%
Debt impairment	800	-	-	-	-	-	-	-
Depreciation and asset impairment	7,427	-	-	-	-	-	-	-
Finance charges	165	4	2.6%	4	2.6%	655	7.7%	(99.3%)
Bulk purchases	12,262	2,025	16.5%	2,025	16.5%	3,136	28.1%	(35.4%)
Other Materials	57,326	10,365	18.1%	10,365	18.1%	9,061	14.6%	14.4%
Contracted services	20,141	2,690	13.4%	2,690	13.4%	2,140	10.6%	25.7%
Transfers and grants	2,675	569	21.3%	569	21.3%	965	275.7%	(41.0%)
Other expenditure	69,893	14,888	21.3%	14,888	21.3%	10,478	18.5%	42.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(1,224)**	**20,273**		**20,273**		**28,111**		
Transfers recognised - capital	2,558	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1,334**	**20,273**		**20,273**		**28,111**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1,334**	**20,273**		**20,273**		**28,111**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1,334**	**20,273**		**20,273**		**28,111**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1,334**	**20,273**		**20,273**		**28,111**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**3,355**	**194**	**5.8%**	**194**	**5.8%**	**293**	**3.3%**	**(33.7%)**
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3,355	194	5.8%	194	5.8%	293	3.9%	(33.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**3,355**	**194**	**5.8%**	**194**	**5.8%**	**293**	**3.3%**	**(33.7%)**
Governance and Administration	**1,565**	**25**	**1.6%**	**25**	**1.6%**	**7**	**2.1%**	**249.1%**
Executive & Council	16	-	-	-	-	-	-	-
Budget & Treasury Office	1,549	11	.7%	11	.7%	7	3.9%	51.7%
Corporate Services	-	14	-	14	-	-	-	(100.0%)
Community and Public Safety	**1,790**	**169**	**9.4%**	**169**	**9.4%**	**146**	**3.5%**	**15.5%**
Community & Social Services	36	2	5.5%	2	5.5%	-	-	(100.0%)
Sport And Recreation	65	12	18.1%	12	18.1%	2	1.6%	397.8%
Public Safety	798	155	19.5%	155	19.5%	144	4.7%	7.9%
Housing	-	-	-	-	-	-	-	-
Health	891	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**140**	**3.1%**	**(100.0%)**
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	140	3.1%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**354,379**	**369,604**	**104.3%**	**369,604**	**104.3%**	**117,047**	**32.9%**	**215.8%**
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	100,637	20,368	20.2%	20,368	20.2%	22,057	17.9%	(7.7%)
Other revenue	**140,542**	**310,435**	**220.9%**	**310,435**	**220.9%**	**57,967**	**45.5%**	**435.5%**
Government - operating	92,612	37,610	40.6%	37,610	40.6%	36,162	40.1%	4.0%
Government - capital	2,558	-	-	-	-	-	-	-
Interest	18,030	1,191	6.6%	1,191	6.6%	861	6.2%	38.3%
Dividends	-	-	-	-	-	-	-	-
Payments	**(344,070)**	**(348,317)**	**101.2%**	**(348,317)**	**101.2%**	**(294,101)**	**88.3%**	**18.4%**
Suppliers and employees	(341,230)	(347,745)	101.9%	(347,745)	101.9%	(292,481)	91.3%	18.9%
Finance charges	(165)	(3)	1.7%	(3)	1.7%	(655)	5.3%	(99.6%)
Transfers and grants	(2,675)	(569)	21.3%	(569)	21.3%	(965)	275.7%	(41.0%)
Net Cash from/(used) Operating Activities	**10,309**	**21,287**	**206.5%**	**21,287**	**206.5%**	**(177,054)**	**(774.2%)**	**(112.0%)**
Cash Flow from Investing Activities								
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	**(3,355)**	**(194)**	**5.8%**	**(194)**	**5.8%**	**(293)**	**3.3%**	**(33.7%)**
Capital assets	(3,355)	(194)	5.8%	(194)	5.8%	(293)	3.3%	(33.7%)
Net Cash from/(used) Investing Activities	**(3,355)**	**(194)**	**5.8%**	**(194)**	**5.8%**	**(293)**	**3.3%**	**(33.7%)**
Cash Flow from Financing Activities								
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**(1,915)**	**20.6%**	**(100.0%)**
Repayment of borrowing	-	-	-	-	-	(1,915)	20.6%	(100.0%)
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**(1,915)**	**20.6%**	**(100.0%)**
Net Increase/(Decrease) in cash held	**6,954**	**21,093**	**303.3%**	**21,093**	**303.3%**	**(179,262)**	**(3,891.5%)**	**(111.8%)**
Cash/cash equivalents at the year begin:	252,467	269,808	106.9%	269,808	106.9%	234,434	103.3%	15.1%
Cash/cash equivalents at the year end:	**259,421**	**290,901**	**112.1%**	**290,901**	**112.1%**	**55,172**	**23.8%**	**427.3%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8,806	98.9%	35	.4%	46	.5%	13	.1%	8,900	92.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	135	84.7%	13	7.9%	8	4.9%	4	2.4%	159	1.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11	91.6%	1	7.6%	0	.8%	-	-	12	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	97.7%	0	1.2%	0	1.1%	-	-	7	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	211	84.5%	26	10.5%	11	4.3%	2	.7%	249	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	2	15.9%	1	11.9%	2	13.1%	7	59.1%	12	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	25.9%	18	5.8%	19	6.0%	194	62.3%	310	3.2%	-	-	-	-
Total By Income Source	**9,252**	**95.9%**	**94**	**1.0%**	**85**	**.9%**	**219**	**2.3%**	**9,651**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	7,514	100.0%	0	-	-	-	-	-	7,514	77.9%	-	-	-	-
Commercial	441	85.3%	22	4.2%	44	8.5%	10	2.0%	516	5.4%	-	-	-	-
Households	1,156	79.0%	68	4.6%	42	2.9%	197	13.5%	1,463	15.2%	-	-	-	-
Other	142	90.1%	5	3.0%	-	-	11	7.0%	157	1.6%	-	-	-	-
Total By Customer Group	**9,252**	**95.9%**	**94**	**1.0%**	**85**	**.9%**	**219**	**2.3%**	**9,651**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	163	98.6%	-	-	-	-	2	1.4%	165	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**163**	**98.6%**	**-**	**-**	**-**	**-**	**2**	**1.4%**	**165**	**100.0%**

Contact Details

Municipal Manager	Mr D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselaar	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WITZENBERG (WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**582,548**	**136,402**	**23.4%**	**136,402**	**23.4%**	**151,385**	**29.5%**	**(9.9%)**
Property rates	70,002	42,018	60.0%	42,018	60.0%	36,022	54.3%	16.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	235,714	54,122	23.0%	54,122	23.0%	56,606	25.8%	(4.4%)
Service charges - water revenue	41,882	(1,247)	(3.0%)	(1,247)	(3.0%)	9,058	22.0%	(113.8%)
Service charges - sanitation revenue	17,387	(672)	(3.9%)	(672)	(3.9%)	7,832	37.4%	(108.6%)
Service charges - refuse revenue	21,424	(1,689)	(7.9%)	(1,689)	(7.9%)	5,898	27.2%	(128.6%)
Service charges - other	-	-	-	-	-	235	-	(100.0%)
Rental of facilities and equipment	10,198	1,119	11.0%	1,119	11.0%	1,046	10.8%	7.0%
Interest earned - external investments	8,202	1,615	19.7%	1,615	19.7%	1,076	23.5%	50.1%
Interest earned - outstanding debtors	5,651	2,130	37.7%	2,130	37.7%	2,695	31.5%	(21.0%)
Dividends received	4	-	-	-	-	-	-	-
Fines	18,904	561	3.0%	561	3.0%	38	.3%	1,381.2%
Licences and permits	3,655	983	26.9%	983	26.9%	50	32.3%	1,874.8%
Agency services	4,878	-	-	-	-	-	-	-
Transfers recognised - operational	135,381	35,821	26.5%	35,821	26.5%	29,720	30.4%	20.5%
Other own revenue	9,267	1,640	17.7%	1,640	17.7%	1,111	30.5%	47.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	**584,583**	**102,892**	**17.6%**	**102,892**	**17.6%**	**98,468**	**18.0%**	**4.5%**
Employee related costs	179,864	43,261	24.1%	43,261	24.1%	39,073	23.9%	10.7%
Remuneration of councillors	10,709	2,274	21.2%	2,274	21.2%	2,063	20.5%	10.2%
Debt impairment	22,203	(1,125)	(5.1%)	(1,125)	(5.1%)	-	-	(100.0%)
Depreciation and asset impairment	43,032	2	-	2	-	7	-	(75.6%)
Finance charges	3,671	121	3.3%	121	3.3%	231	6.2%	(47.7%)
Bulk purchases	197,541	41,959	21.2%	41,959	21.2%	39,717	21.7%	5.6%
Other Materials	21,062	2,782	13.2%	2,782	13.2%	2,953	15.9%	(5.8%)
Contracted services	48,085	6,743	14.0%	6,743	14.0%	3,096	8.0%	117.8%
Transfers and grants	14,407	477	3.3%	477	3.3%	273	1.7%	74.8%
Other expenditure	44,008	6,399	14.5%	6,399	14.5%	11,055	26.7%	(42.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(2,035)**	**33,510**		**33,510**		**52,917**		
Transfers recognised - capital	31,535	-	-	-	-	396	.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**29,500**	**33,510**		**33,510**		**53,313**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**29,500**	**33,510**		**33,510**		**53,313**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**29,500**	**33,510**		**33,510**		**53,313**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**29,500**	**33,510**		**33,510**		**53,313**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**81,321**	**13,784**	**16.9%**	**13,784**	**16.9%**	**6,289**	**7.6%**	**119.2%**
National Government	31,330	7,049	22.5%	7,049	22.5%	5,072	16.2%	39.0%
Provincial Government	21,608	2,000	9.3%	2,000	9.3%	248	.9%	707.3%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**52,938**	**9,049**	**17.1%**	**9,049**	**17.1%**	**5,320**	**9.0%**	**70.1%**
Borrowing	1,550	-	-	-	-	-	-	-
Internally generated funds	26,833	4,735	17.6%	4,735	17.6%	969	4.6%	388.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**81,321**	**13,784**	**16.9%**	**13,784**	**16.9%**	**6,289**	**7.6%**	**119.2%**
Governance and Administration	**1,340**	**74**	**5.5%**	**74**	**5.5%**	**13**	**.5%**	**486.2%**
Executive & Council	250	15	5.9%	15	5.9%	5	1.6%	207.7%
Budget & Treasury Office	1,090	30	2.8%	30	2.8%	4	.2%	739.1%
Corporate Services	-	29	-	29	-	4	-	582.9%
Community and Public Safety	**3,402**	**250**	**7.3%**	**250**	**7.3%**	**175**	**5.0%**	**42.7%**
Community & Social Services	1,000	0	-	0	-	68	12.7%	(99.8%)
Sport And Recreation	2,402	23	1.0%	23	1.0%	103	4.5%	(77.5%)
Public Safety	-	227	-	227	-	4	.9%	4,963.2%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**29,788**	**7,464**	**25.1%**	**7,464**	**25.1%**	**2,083**	**12.2%**	**258.4%**
Planning and Development	20	-	-	-	-	-	-	-
Road Transport	28,268	7,464	26.4%	7,464	26.4%	2,083	12.2%	258.4%
Environmental Protection	1,500	-	-	-	-	-	-	-
Trading Services	**46,791**	**5,996**	**12.8%**	**5,996**	**12.8%**	**4,019**	**6.7%**	**49.2%**
Electricity	11,654	1,492	12.8%	1,492	12.8%	484	14.5%	208.4%
Water	14,746	1,474	10.0%	1,474	10.0%	3,299	10.4%	(55.3%)
Waste Water Management	19,219	2,889	15.0%	2,889	15.0%	144	.6%	1,908.1%
Waste Management	1,171	141	12.0%	141	12.0%	93	2.8%	52.1%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**592,824**	**171,675**	**29.0%**	**171,675**	**29.0%**	**195,987**	**36.0%**	**(12.4%)**
Property rates, penalties and collection charges	70,002	18,877	27.0%	18,877	27.0%	13,688	22.2%	37.9%
Service charges	334,012	88,421	26.5%	88,421	26.5%	88,082	30.2%	.4%
Other revenue	**21,058**	**4,138**	**19.6%**	**4,138**	**19.6%**	**50,835**	**294.8%**	**(91.9%)**
Government - operating	118,738	41,624	35.1%	41,624	35.1%	29,693	30.3%	40.2%
Government - capital	40,838	17,000	41.6%	17,000	41.6%	12,613	19.9%	34.8%
Interest	8,176	1,615	19.8%	1,615	19.8%	1,076	8.2%	50.1%
Dividends	-	-	-	-	-	-	-	-
Payments	**(568,784)**	**(135,983)**	**23.9%**	**(135,983)**	**23.9%**	**(176,039)**	**47.4%**	**(22.8%)**
Suppliers and employees	(550,706)	(135,507)	24.6%	(135,507)	24.6%	(175,558)	47.4%	(22.8%)
Finance charges	(3,671)	-	-	-	-	(231)	24.6%	(100.0%)
Transfers and grants	(14,407)	(476)	3.3%	(476)	3.3%	(250)	42.5%	90.7%
Net Cash from/(used) Operating Activities	**24,039**	**35,693**	**148.5%**	**35,693**	**148.5%**	**19,949**	**11.5%**	**78.9%**
Cash Flow from Investing Activities								
Receipts	**-**	**(100,000)**	**-**	**(100,000)**	**-**	**(56,011)**	**-**	**78.5%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(100,000)	-	(100,000)	-	(56,011)	-	78.5%
Payments	**(69,005)**	**(14,626)**	**21.2%**	**(14,626)**	**21.2%**	**(4,887)**	**5.9%**	**199.2%**
Capital assets	(69,005)	(14,626)	21.2%	(14,626)	21.2%	(4,887)	5.9%	199.2%
Net Cash from/(used) Investing Activities	**(69,005)**	**(114,626)**	**166.1%**	**(114,626)**	**166.1%**	**(60,898)**	**73.2%**	**88.2%**
Cash Flow from Financing Activities								
Receipts	**-**	**194**	**-**	**194**	**-**	**(17)**	**(.5%)**	**(1,219.8%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	194	-	194	-	(17)	-	(1,219.8%)
Payments	**(860)**	**(1,146)**	**133.2%**	**(1,146)**	**133.2%**	**(915)**	**-**	**25.2%**
Repayment of borrowing	(860)	(1,146)	133.2%	(1,146)	133.2%	(915)	-	25.2%
Net Cash from/(used) Financing Activities	**(860)**	**(951)**	**110.6%**	**(951)**	**110.6%**	**(932)**	**(26.6%)**	**2.1%**
Net Increase/(Decrease) in cash held	**(45,825)**	**(79,884)**	**174.3%**	**(79,884)**	**174.3%**	**(41,882)**	**(44.8%)**	**90.7%**
Cash/cash equivalents at the year begin:	127,060	97,502	76.7%	97,502	76.7%	76,375	-	27.7%
Cash/cash equivalents at the year end:	**81,234**	**17,618**	**21.7%**	**17,618**	**21.7%**	**34,493**	**36.9%**	**(48.9%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8,386	17.8%	1,424	3.0%	1,097	2.3%	36,132	76.8%	47,039	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15,397	73.3%	917	4.4%	675	3.2%	4,010	19.1%	20,999	11.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22,895	60.9%	396	1.1%	339	.9%	13,971	37.2%	37,601	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5,138	21.3%	737	3.0%	639	2.6%	17,655	73.0%	24,169	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5,817	22.4%	734	2.8%	845	3.2%	18,625	71.6%	26,020	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	168	20.0%	16	1.9%	16	1.9%	640	76.2%	839	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1,578	6.7%	94	.4%	107	.5%	21,616	92.4%	23,395	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4,848)	135.4%	39	(1.1%)	53	(1.5%)	1,174	(32.8%)	(3,581)	(2.0%)	-	-	-	-
Total By Income Source	**54,532**	**30.9%**	**4,357**	**2.5%**	**3,769**	**2.1%**	**113,822**	**64.5%**	**176,481**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	10,823	61.8%	780	4.5%	652	3.7%	5,256	30.0%	17,511	9.9%	-	-	-	-
Commercial	17,824	67.4%	538	2.0%	466	1.8%	7,624	28.8%	26,452	15.0%	-	-	-	-
Households	22,711	19.1%	2,759	2.3%	2,376	2.0%	90,788	76.5%	118,634	67.2%	-	-	-	-
Other	3,174	22.9%	281	2.0%	275	2.0%	10,155	73.1%	13,884	7.9%	-	-	-	-
Total By Customer Group	**54,532**	**30.9%**	**4,357**	**2.5%**	**3,769**	**2.1%**	**113,822**	**64.5%**	**176,481**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,102	92.0%	96	8.0%	-	-	-	-	1,197	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1,102**	**92.0%**	**96**	**8.0%**	**-**	**-**	**-**	**-**	**1,197**	**100.0%**

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr Cobus Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**2,249,326**	**908,322**	**40.4%**	**908,322**	**40.4%**	**852,129**	**40.4%**	**6.6%**
Property rates	305,831	280,049	91.6%	280,049	91.6%	245,980	99.2%	13.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1,066,321	278,909	26.2%	278,909	26.2%	284,154	27.3%	(1.8%)
Service charges - water revenue	246,100	54,033	22.0%	54,033	22.0%	60,352	29.2%	(10.5%)
Service charges - sanitation revenue	108,044	108,662	100.6%	108,662	100.6%	103,067	95.4%	5.4%
Service charges - refuse revenue	111,452	126,339	113.4%	126,339	113.4%	118,834	98.3%	6.3%
Service charges - other	-	4	-	4	-	4	7.7%	12.8%
Rental of facilities and equipment	3,726	3,303	88.6%	3,303	88.6%	7,678	27.7%	(57.0%)
Interest earned - external investments	22,000	3,962	18.0%	3,962	18.0%	5,278	24.7%	(24.9%)
Interest earned - outstanding debtors	15,978	2,829	17.7%	2,829	17.7%	4,031	30.5%	(29.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	69,847	95	.1%	95	.1%	45	.1%	111.2%
Licences and permits	4,640	910	19.6%	910	19.6%	3,902	23.0%	(76.7%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	265,112	41,233	15.6%	41,233	15.6%	13,829	6.3%	198.2%
Other own revenue	30,024	7,992	26.6%	7,992	26.6%	4,975	21.2%	60.7%
Gains on disposal of PPE	250	-	-	-	-	-	-	-
Operating Expenditure	**2,334,693**	**433,654**	**18.6%**	**433,654**	**18.6%**	**386,323**	**17.7%**	**12.3%**
Employee related costs	625,426	146,923	23.5%	146,923	23.5%	113,722	20.9%	29.2%
Remuneration of councillors	31,229	6,934	22.2%	6,934	22.2%	6,650	22.9%	4.3%
Debt impairment	100,409	3,571	3.6%	3,571	3.6%	7,229	9.3%	(50.6%)
Depreciation and asset impairment	201,673	7,142	3.5%	7,142	3.5%	-	-	(100.0%)
Finance charges	144,574	37,182	25.7%	37,182	25.7%	29,858	25.0%	24.5%
Bulk purchases	712,440	164,053	23.0%	164,053	23.0%	151,482	22.4%	8.3%
Other Materials	51,193	6,729	13.1%	6,729	13.1%	4,759	-	41.4%
Contracted services	293,277	24,023	8.2%	24,023	8.2%	22,122	14.3%	8.6%
Transfers and grants	20,563	11,345	55.2%	11,345	55.2%	1,219	17.7%	830.4%
Other expenditure	151,907	25,754	17.0%	25,754	17.0%	49,284	12.8%	(47.7%)
Loss on disposal of PPE	2,000	-	-	-	-	-	-	-
Surplus/(Deficit)	**(85,367)**	**474,667**		**474,667**		**465,805**		
Transfers recognised - capital	84,933	3,738	4.4%	3,738	4.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(434)**	**478,405**		**478,405**		**465,805**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(434)**	**478,405**		**478,405**		**465,805**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(434)**	**478,405**		**478,405**		**465,805**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(434)**	**478,405**		**478,405**		**465,805**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**454,040**	**105,351**	**23.2%**	**105,351**	**23.2%**	**66,815**	**10.6%**	**57.7%**
National Government	34,976	744	2.1%	744	2.1%	11,571	34.1%	(93.6%)
Provincial Government	39,531	31,362	79.3%	31,362	79.3%	15,223	30.2%	106.0%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**74,507**	**32,106**	**43.1%**	**32,106**	**43.1%**	**26,794**	**31.8%**	**19.8%**
Borrowing	331,835	69,864	21.1%	69,864	21.1%	26,703	5.2%	161.6%
Internally generated funds	47,699	3,381	7.1%	3,381	7.1%	13,318	33.3%	(74.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**454,040**	**105,351**	**23.2%**	**105,351**	**23.2%**	**66,815**	**10.6%**	**57.7%**
Governance and Administration	**33,888**	**5,478**	**16.2%**	**5,478**	**16.2%**	**11,973**	**31.2%**	**(54.2%)**
Executive & Council	-	20	-	20	-	92	.6%	(78.3%)
Budget & Treasury Office	33,888	41	.1%	41	.1%	119	.5%	(65.8%)
Corporate Services	-	5,417	-	5,417	-	11,761	-	(53.9%)
Community and Public Safety	**73,826**	**6,516**	**8.8%**	**6,516**	**8.8%**	**5,531**	**10.4%**	**17.8%**
Community & Social Services	8,936	10	.1%	10	.1%	4,123	106.2%	(99.8%)
Sport And Recreation	44,501	662	1.5%	662	1.5%	1,408	5.2%	(53.0%)
Public Safety	3,590	166	4.6%	166	4.6%	-	-	(100.0%)
Housing	16,800	5,677	33.8%	5,677	33.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**61,958**	**20,804**	**33.6%**	**20,804**	**33.6%**	**15,693**	**22.2%**	**32.6%**
Planning and Development	-	-	-	-	-	22	8.7%	(100.0%)
Road Transport	61,958	20,804	33.6%	20,804	33.6%	15,672	22.4%	32.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**284,368**	**72,554**	**25.5%**	**72,554**	**25.5%**	**33,618**	**7.1%**	**115.8%**
Electricity	129,470	45,455	35.1%	45,455	35.1%	4,117	4.2%	1,004.2%
Water	105,282	25,699	24.4%	25,699	24.4%	3,054	2.6%	741.6%
Waste Water Management	46,616	781	1.7%	781	1.7%	25,375	9.9%	(96.9%)
Waste Management	3,000	619	20.6%	619	20.6%	1,072	-	(42.3%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**2,235,952**	**504,856**	**22.6%**	**504,856**	**22.6%**	**474,671**	**22.7%**	**6.4%**
Property rates, penalties and collection charges	299,102	73,731	24.7%	73,731	24.7%	31,544	13.7%	133.7%
Service charges	1,498,216	322,693	21.5%	322,693	21.5%	347,637	24.3%	(7.2%)
Other revenue	**50,963**	**10,011**	**19.6%**	**10,011**	**19.6%**	**16,600**	**21.0%**	**(39.7%)**
Government - operating	265,112	82,130	31.0%	82,130	31.0%	61,381	28.0%	33.8%
Government - capital	84,933	10,488	12.3%	10,488	12.3%	8,200	8.7%	27.9%
Interest	37,626	5,803	15.4%	5,803	15.4%	9,309	27.3%	(37.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	**(1,960,972)**	**(434,047)**	**22.1%**	**(434,047)**	**22.1%**	**(414,561)**	**22.5%**	**4.7%**
Suppliers and employees	(1,795,835)	(422,702)	23.5%	(422,702)	23.5%	(414,250)	24.2%	2.0%
Finance charges	(144,574)	-	-	-	-	-	-	-
Transfers and grants	(20,563)	(11,345)	55.2%	(11,345)	55.2%	(311)	4.5%	3,547.1%
Net Cash from/(used) Operating Activities	**274,980**	**70,810**	**25.8%**	**70,810**	**25.8%**	**60,110**	**24.3%**	**17.8%**
Cash Flow from Investing Activities								
Receipts	**250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	**(408,636)**	**(99,009)**	**24.2%**	**(99,009)**	**24.2%**	**(66,815)**	**10.9%**	**48.2%**
Capital assets	(408,636)	(99,009)	24.2%	(99,009)	24.2%	(66,815)	10.9%	48.2%
Net Cash from/(used) Investing Activities	**(408,386)**	**(99,009)**	**24.2%**	**(99,009)**	**24.2%**	**(66,815)**	**10.9%**	**48.2%**
Cash Flow from Financing Activities								
Receipts	**265,561**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	265,561	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	**(179,726)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(179,726)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**85,835**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(47,572)**	**(28,199)**	**59.3%**	**(28,199)**	**59.3%**	**(6,704)**	**(44.8%)**	**320.6%**
Cash/cash equivalents at the year begin:	243,372	230,831	94.8%	230,831	94.8%	286,460	72.7%	(19.4%)
Cash/cash equivalents at the year end:	**195,801**	**202,632**	**103.5%**	**202,632**	**103.5%**	**279,755**	**68.4%**	**(27.6%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	30,729	27.1%	10,927	9.6%	6,570	5.8%	65,190	57.5%	113,416	27.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	83,667	74.0%	9,122	8.1%	2,243	2.0%	17,969	15.9%	113,001	27.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	52,032	70.2%	3,334	4.5%	1,551	2.1%	17,198	23.2%	74,115	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11,897	36.6%	1,905	5.9%	1,245	3.8%	17,463	53.7%	32,510	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11,796	26.0%	2,720	6.0%	1,922	4.2%	28,888	63.7%	45,325	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	701	7.9%	639	7.2%	457	5.2%	7,039	79.7%	8,836	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,582	13.4%	1,223	6.4%	274	1.4%	15,120	78.8%	19,199	4.7%	-	-	-	-
Total By Income Source	**193,403**	**47.6%**	**29,871**	**7.4%**	**14,261**	**3.5%**	**168,867**	**41.6%**	**406,402**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	27,454	77.5%	4,659	13.1%	673	1.9%	2,660	7.5%	35,445	8.7%	-	-	-	-
Commercial	80,850	84.7%	3,475	3.6%	1,011	1.1%	10,164	10.6%	95,500	23.5%	-	-	-	-
Households	66,160	27.7%	19,639	8.2%	12,219	5.1%	141,009	59.0%	239,026	58.8%	-	-	-	-
Other	18,940	52.0%	2,097	5.8%	359	1.0%	15,034	41.3%	36,430	9.0%	-	-	-	-
Total By Customer Group	**193,403**	**47.6%**	**29,871**	**7.4%**	**14,261**	**3.5%**	**168,867**	**41.6%**	**406,402**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**1,629,546**	**454,735**	**27.9%**	**454,735**	**27.9%**	**432,394**	**30.3%**	**5.2%**
Property rates	329,307	135,549	41.2%	135,549	41.2%	132,891	42.5%	2.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	548,984	146,431	26.7%	146,431	26.7%	117,543	23.7%	24.6%
Service charges - water revenue	225,542	48,591	21.5%	48,591	21.5%	45,676	31.9%	6.4%
Service charges - sanitation revenue	107,078	25,198	23.5%	25,198	23.5%	39,067	44.1%	(35.5%)
Service charges - refuse revenue	56,168	19,494	34.7%	19,494	34.7%	27,257	58.8%	(28.5%)
Service charges - other	-	-	-	-	-	2,055	-	(100.0%)
Rental of facilities and equipment	17,766	2,793	15.7%	2,793	15.7%	2,538	14.1%	10.0%
Interest earned - external investments	45,501	7,769	17.1%	7,769	17.1%	9,681	25.5%	(19.8%)
Interest earned - outstanding debtors	10,576	2,232	21.1%	2,232	21.1%	1,912	24.9%	16.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	102,132	2,216	2.2%	2,216	2.2%	2,852	2.9%	(22.3%)
Licences and permits	5,092	65	1.3%	65	1.3%	-	-	(100.0%)
Agency services	2,690	-	-	-	-	1	-	(100.0%)
Transfers recognised - operational	144,700	58,792	40.6%	58,792	40.6%	48,612	37.9%	20.9%
Other own revenue	34,009	5,605	16.5%	5,605	16.5%	2,308	6.1%	142.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	**1,716,330**	**250,795**	**14.6%**	**250,795**	**14.6%**	**237,525**	**16.0%**	**5.6%**
Employee related costs	566,808	112,402	19.8%	112,402	19.8%	108,594	22.4%	3.5%
Remuneration of councillors	18,693	4,160	22.3%	4,160	22.3%	4,011	23.2%	3.7%
Debt impairment	90,629	135	.1%	135	.1%	1	-	12,306.6%
Depreciation and asset impairment	198,819	1	-	1	-	87	.1%	(98.3%)
Finance charges	26,477	-	-	-	-	213	.7%	(100.0%)
Bulk purchases	383,282	87,963	22.9%	87,963	22.9%	80,310	23.2%	9.5%
Other Materials	31,909	3,881	12.2%	3,881	12.2%	3,667	-	5.8%
Contracted services	220,297	11,783	5.3%	11,783	5.3%	10,829	5.7%	8.8%
Transfers and grants	9,102	7,965	87.5%	7,965	87.5%	6,261	100.2%	27.2%
Other expenditure	170,316	22,506	13.2%	22,506	13.2%	23,541	13.3%	(4.4%)
Loss on disposal of PPE	-	-	-	-	-	12	-	(100.0%)
Surplus/(Deficit)	**(86,784)**	**203,939**		**203,939**		**194,870**		
Transfers recognised - capital	91,804	16,003	17.4%	16,003	17.4%	17,451	29.0%	(8.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**5,020**	**219,942**		**219,942**		**212,321**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**5,020**	**219,942**		**219,942**		**212,321**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**5,020**	**219,942**		**219,942**		**212,321**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**5,020**	**219,942**		**219,942**		**212,321**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**528,041**	**13,179**	**2.5%**	**13,179**	**2.5%**	**14,474**	**3.5%**	**(9.0%)**
National Government	40,107	-	-	-	-	2,208	4.6%	(100.0%)
Provincial Government	51,697	731	1.4%	731	1.4%	988	7.9%	(26.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**91,804**	**731**	**.8%**	**731**	**.8%**	**3,196**	**5.3%**	**(77.1%)**
Borrowing	160,000	-	-	-	-	-	-	-
Internally generated funds	276,237	12,447	4.5%	12,447	4.5%	11,278	5.7%	10.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**528,041**	**13,179**	**2.5%**	**13,179**	**2.5%**	**14,474**	**3.5%**	**(9.0%)**
Governance and Administration	**21,165**	**74**	**.3%**	**74**	**.3%**	**429**	**1.6%**	**(82.8%)**
Executive & Council	2,915	-	-	-	-	-	-	-
Budget & Treasury Office	18,250	74	.4%	74	.4%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	429	1.8%	(100.0%)
Community and Public Safety	**113,981**	**1,082**	**.9%**	**1,082**	**.9%**	**1,232**	**2.3%**	**(12.2%)**
Community & Social Services	6,134	11	.2%	11	.2%	28	.3%	(60.6%)
Sport And Recreation	7,925	68	.9%	68	.9%	20	.8%	238.9%
Public Safety	17,650	153	.9%	153	.9%	197	2.5%	(22.4%)
Housing	82,272	851	1.0%	851	1.0%	988	2.8%	(13.9%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**89,055**	**4,935**	**5.5%**	**4,935**	**5.5%**	**4,122**	**7.1%**	**19.7%**
Planning and Development	18,780	-	-	-	-	-	-	-
Road Transport	68,025	4,935	7.3%	4,935	7.3%	4,122	8.1%	19.7%
Environmental Protection	2,250	-	-	-	-	-	-	-
Trading Services	**303,820**	**7,088**	**2.3%**	**7,088**	**2.3%**	**8,690**	**3.1%**	**(18.4%)**
Electricity	84,900	410	.5%	410	.5%	1,229	2.5%	(66.7%)
Water	66,850	5,646	8.4%	5,646	8.4%	-	-	(100.0%)
Waste Water Management	140,585	39	-	39	-	7,461	5.3%	(99.5%)
Waste Management	11,485	993	8.6%	993	8.6%	-	-	(100.0%)
Other	**20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**1,588,731**	**439,115**	**27.6%**	**439,115**	**27.6%**	**451,032**	**32.9%**	**(2.6%)**
Property rates, penalties and collection charges	316,135	116,195	36.8%	116,195	36.8%	171,430	57.1%	(32.2%)
Service charges	900,261	215,885	24.0%	215,885	24.0%	189,750	25.7%	13.8%
Other revenue	**80,177**	**22,627**	**28.2%**	**22,627**	**28.2%**	**18,072**	**18.5%**	**25.2%**
Government - operating	144,700	58,792	40.6%	58,792	40.6%	55,000	42.9%	6.9%
Government - capital	91,804	16,003	17.4%	16,003	17.4%	5,000	8.3%	220.1%
Interest	55,654	9,613	17.3%	9,613	17.3%	11,110	24.5%	(13.5%)
Dividends	-	-	-	-	-	671	-	(100.0%)
Payments	**(1,256,567)**	**(250,424)**	**19.9%**	**(250,424)**	**19.9%**	**(265,525)**	**22.5%**	**(5.7%)**
Suppliers and employees	(1,220,988)	(242,459)	19.9%	(242,459)	19.9%	(250,805)	21.9%	(3.3%)
Finance charges	(26,477)	-	-	-	-	(20)	.1%	(100.0%)
Transfers and grants	(9,102)	(7,965)	87.5%	(7,965)	87.5%	(14,700)	235.2%	(45.8%)
Net Cash from/(used) Operating Activities	**332,164**	**188,691**	**56.8%**	**188,691**	**56.8%**	**185,507**	**96.9%**	**1.7%**
Cash Flow from Investing Activities								
Receipts	**-**	**(105,916)**	**-**	**(105,916)**	**-**	**(181,449)**	**(5,184.3%)**	**(41.6%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(105,916)	-	(105,916)	-	(181,449)	-	(41.6%)
Payments	**(528,041)**	**(13,179)**	**2.5%**	**(13,179)**	**2.5%**	**(14,597)**	**3.5%**	**(9.7%)**
Capital assets	(528,041)	(13,179)	2.5%	(13,179)	2.5%	(14,597)	3.5%	(9.7%)
Net Cash from/(used) Investing Activities	**(528,041)**	**(119,094)**	**22.6%**	**(119,094)**	**22.6%**	**(196,046)**	**47.3%**	**(39.3%)**
Cash Flow from Financing Activities								
Receipts	**160,000**	**-**	**-**	**-**	**-**	**1,358**	**.8%**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	160,000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1,358	-	(100.0%)
Payments	**(15,391)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(15,391)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**144,609**	**-**	**-**	**-**	**-**	**1,358**	**.9%**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(51,267)**	**69,596**	**(135.8%)**	**69,596**	**(135.8%)**	**(9,181)**	**11.8%**	**(858.0%)**
Cash/cash equivalents at the year begin:	475,000	528,766	111.3%	528,766	111.3%	621,655	125.0%	(14.9%)
Cash/cash equivalents at the year end:	**423,733**	**598,363**	**141.2%**	**598,363**	**141.2%**	**612,474**	**146.0%**	**(2.3%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18,446	22.6%	2,797	3.4%	3,185	3.9%	57,250	70.1%	81,679	31.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	37,734	86.0%	343	.8%	223	.5%	5,561	12.7%	43,861	16.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13,756	22.1%	29,019	46.6%	507	.8%	19,010	30.5%	62,293	23.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5,845	22.4%	5,036	19.3%	350	1.3%	14,848	56.9%	26,079	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3,037	12.0%	5,196	20.5%	399	1.6%	16,733	66.0%	25,365	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	838	7.7%	295	2.7%	243	2.2%	9,504	87.3%	10,880	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	683	6.8%	78	.8%	108	1.1%	9,184	91.4%	10,054	3.9%	-	-	-	-
Total By Income Source	**80,339**	**30.9%**	**42,765**	**16.4%**	**5,017**	**1.9%**	**132,090**	**50.8%**	**260,211**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	3,645	43.2%	3,348	39.7%	78	.9%	1,366	16.2%	8,438	3.2%	-	-	-	-
Commercial	12,885	44.6%	4,668	16.2%	116	.4%	11,233	38.9%	28,902	11.1%	-	-	-	-
Households	43,982	24.4%	27,886	15.5%	3,687	2.0%	104,613	58.1%	180,168	69.2%	-	-	-	-
Other	19,827	46.4%	6,863	16.1%	1,136	2.7%	14,877	34.8%	42,703	16.4%	-	-	-	-
Total By Customer Group	**80,339**	**30.9%**	**42,765**	**16.4%**	**5,017**	**1.9%**	**132,090**	**50.8%**	**260,211**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6,177	100.0%	-	-	-	-	-	-	6,177	9.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	58,887	100.0%	-	-	-	-	-	-	58,887	90.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**65,064**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**65,064**	**100.0%**

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BREEDE VALLEY (WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**994,129**	**237,152**	**23.9%**	**237,152**	**23.9%**	**248,223**	**26.2%**	**(4.5%)**
Property rates	145,753	56,380	38.7%	56,380	38.7%	74,708	54.2%	(24.5%)
Property rates - penalties and collection charges	-	439	-	439	-	320	-	37.2%
Service charges - electricity revenue	395,845	78,039	19.7%	78,039	19.7%	72,239	18.0%	8.0%
Service charges - water revenue	77,097	8,772	11.4%	8,772	11.4%	7,702	11.8%	13.9%
Service charges - sanitation revenue	67,984	18,173	26.7%	18,173	26.7%	19,870	33.2%	(8.5%)
Service charges - refuse revenue	37,962	11,206	29.5%	11,206	29.5%	14,430	35.2%	(22.3%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8,842	2,227	25.2%	2,227	25.2%	1,964	13.5%	13.4%
Interest earned - external investments	13,074	2,518	19.3%	2,518	19.3%	4,922	46.4%	(48.8%)
Interest earned - outstanding debtors	3,181	1,084	34.1%	1,084	34.1%	266	8.8%	307.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	75,258	3,691	4.9%	3,691	4.9%	4,957	7.4%	(25.5%)
Licences and permits	3,424	644	18.8%	644	18.8%	798	25.2%	(19.3%)
Agency services	7,793	1,749	22.4%	1,749	22.4%	1,196	16.2%	46.3%
Transfers recognised - operational	146,455	49,843	34.0%	49,843	34.0%	43,483	29.3%	14.6%
Other own revenue	10,271	2,387	23.2%	2,387	23.2%	1,369	19.8%	74.4%
Gains on disposal of PPE	1,190	-	-	-	-	-	-	-
Operating Expenditure	**1,011,348**	**175,576**	**17.4%**	**175,576**	**17.4%**	**120,462**	**12.5%**	**45.8%**
Employee related costs	310,637	66,564	21.4%	66,564	21.4%	59,174	19.6%	12.5%
Remuneration of councillors	18,129	4,221	23.3%	4,221	23.3%	3,829	23.2%	10.2%
Debt impairment	59,662	-	-	-	-	-	-	-
Depreciation and asset impairment	86,305	-	-	-	-	-	-	-
Finance charges	24,505	12,317	50.3%	12,317	50.3%	-	-	(100.0%)
Bulk purchases	281,892	69,727	24.7%	69,727	24.7%	32,149	11.6%	116.9%
Other Materials	11,612	3,644	31.4%	3,644	31.4%	2,193	3.4%	66.2%
Contracted services	117,526	8,484	7.2%	8,484	7.2%	11,044	117.9%	(23.2%)
Transfers and grants	21,598	750	3.5%	750	3.5%	330	118.3%	127.3%
Other expenditure	76,178	9,870	13.0%	9,870	13.0%	11,744	8.9%	(16.0%)
Loss on disposal of PPE	3,304	-	-	-	-	-	-	-
Surplus/(Deficit)	**(17,218)**	**61,576**		**61,576**		**127,761**		
Transfers recognised - capital	141,090	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**123,872**	**61,576**		**61,576**		**127,761**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**123,872**	**61,576**		**61,576**		**127,761**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**123,872**	**61,576**		**61,576**		**127,761**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**123,872**	**61,576**		**61,576**		**127,761**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**226,517**	**36,366**	**16.1%**	**36,366**	**16.1%**	**13,544**	**6.5%**	**168.5%**
National Government	38,810	4,140	10.7%	4,140	10.7%	4,076	9.5%	1.6%
Provincial Government	102,280	5,031	4.9%	5,031	4.9%	2,807	3.2%	79.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**141,090**	**9,171**	**6.5%**	**9,171**	**6.5%**	**6,883**	**5.2%**	**33.2%**
Borrowing	-	-	-	-	-	2,531	24.1%	(100.0%)
Internally generated funds	85,427	27,195	31.8%	27,195	31.8%	4,130	6.1%	558.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**226,517**	**36,366**	**16.1%**	**36,366**	**16.1%**	**13,544**	**6.5%**	**168.5%**
Governance and Administration	**14,933**	**20,221**	**135.4%**	**20,221**	**135.4%**	**3**	**-**	**752,993.4%**
Executive & Council	10	-	-	-	-	1	8.8%	(100.0%)
Budget & Treasury Office	14,923	-	-	-	-	-	-	-
Corporate Services	-	20,221	-	20,221	-	1	-	1,481,259.6%
Community and Public Safety	**19,799**	**1,758**	**8.9%**	**1,758**	**8.9%**	**841**	**5.9%**	**109.0%**
Community & Social Services	11,856	1,572	13.3%	1,572	13.3%	40	6.1%	3,814.4%
Sport And Recreation	4,740	186	3.9%	186	3.9%	-	-	(100.0%)
Public Safety	3,203	-	-	-	-	801	7.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**30,352**	**-**	**-**	**-**	**-**	**1,603**	**7.5%**	**(100.0%)**
Planning and Development	3,632	-	-	-	-	-	-	-
Road Transport	26,720	-	-	-	-	1,603	7.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**161,433**	**14,388**	**8.9%**	**14,388**	**8.9%**	**11,097**	**6.8%**	**29.6%**
Electricity	39,781	750	1.9%	750	1.9%	14	-	5,405.2%
Water	55,771	5,622	10.1%	5,622	10.1%	4,633	11.1%	21.4%
Waste Water Management	59,932	8,016	13.4%	8,016	13.4%	4,414	7.1%	81.6%
Waste Management	5,950	-	-	-	-	2,037	10.1%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**1,068,447**	**291,030**	**27.2%**	**291,030**	**27.2%**	**266,708**	**26.1%**	**9.1%**
Property rates, penalties and collection charges	138,769	33,929	24.5%	33,929	24.5%	15,109	11.5%	124.6%
Service charges	570,800	135,325	23.7%	135,325	23.7%	148,861	27.4%	(9.1%)
Other revenue	**55,382**	**53,808**	**97.2%**	**53,808**	**97.2%**	**37,710**	**69.5%**	**42.7%**
Government - operating	146,455	51,343	35.1%	51,343	35.1%	46,983	31.6%	9.3%
Government - capital	141,090	13,000	9.2%	13,000	9.2%	12,825	9.7%	1.4%
Interest	15,951	3,625	22.7%	3,625	22.7%	5,220	38.3%	(30.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	**(865,738)**	**(296,269)**	**34.2%**	**(296,269)**	**34.2%**	**(255,407)**	**30.8%**	**16.0%**
Suppliers and employees	(819,090)	(282,880)	34.5%	(282,880)	34.5%	(241,659)	30.2%	17.1%
Finance charges	(25,050)	(12,639)	50.5%	(12,639)	50.5%	(13,418)	50.8%	(5.8%)
Transfers and grants	(21,598)	(750)	3.5%	(750)	3.5%	(330)	118.3%	127.3%
Net Cash from/(used) Operating Activities	**202,709**	**(5,239)**	**(2.6%)**	**(5,239)**	**(2.6%)**	**11,301**	**5.8%**	**(146.4%)**
Cash Flow from Investing Activities								
Receipts	**50**	**14**	**28.0%**	**14**	**28.0%**	**49**	**97.9%**	**(71.4%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	50	14	28.0%	14	28.0%	49	97.9%	(71.4%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	**(226,667)**	**(13,873)**	**6.1%**	**(13,873)**	**6.1%**	**(13,544)**	**6.5%**	**2.4%**
Capital assets	(226,667)	(13,873)	6.1%	(13,873)	6.1%	(13,544)	6.5%	2.4%
Net Cash from/(used) Investing Activities	**(226,617)**	**(13,859)**	**6.1%**	**(13,859)**	**6.1%**	**(13,495)**	**6.4%**	**2.7%**
Cash Flow from Financing Activities								
Receipts	**50**	**12**	**24.5%**	**12**	**24.5%**	**21**	**21.1%**	**(41.8%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	12	24.5%	12	24.5%	21	21.1%	(41.8%)
Payments	**(7,835)**	**(4,550)**	**58.1%**	**(4,550)**	**58.1%**	**(8,369)**	**48.7%**	**(45.6%)**
Repayment of borrowing	(7,835)	(4,550)	58.1%	(4,550)	58.1%	(8,369)	48.7%	(45.6%)
Net Cash from/(used) Financing Activities	**(7,785)**	**(4,538)**	**58.3%**	**(4,538)**	**58.3%**	**(8,348)**	**48.8%**	**(45.6%)**
Net Increase/(Decrease) in cash held	**(31,694)**	**(23,636)**	**74.6%**	**(23,636)**	**74.6%**	**(10,541)**	**31.3%**	**124.2%**
Cash/cash equivalents at the year begin:	160,031	150,702	94.2%	150,702	94.2%	182,578	158.7%	(17.5%)
Cash/cash equivalents at the year end:	**128,337**	**127,066**	**99.0%**	**127,066**	**99.0%**	**172,037**	**211.6%**	**(26.1%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,926	28.7%	1,017	4.9%	666	3.2%	13,011	63.1%	20,619	12.7%	7,211	35.0%	13,621	66.0%
Trade and Other Receivables from Exchange Transactions - Electricity	29,191	88.7%	343	1.0%	144	.4%	3,242	9.8%	32,919	20.2%	51	.2%	3,191	10.0%
Receivables from Non-exchange Transactions - Property Rates	20,057	54.2%	717	1.9%	443	1.2%	15,796	42.7%	37,013	22.7%	1,107	3.0%	18,717	51.0%
Receivables from Exchange Transactions - Waste Water Management	7,873	26.4%	1,252	4.2%	995	3.3%	19,732	66.1%	29,852	18.3%	9,779	32.8%	21,793	73.0%
Receivables from Exchange Transactions - Waste Management	4,966	26.9%	719	3.9%	581	3.1%	12,208	66.1%	18,474	11.3%	5,992	32.4%	13,679	74.0%
Receivables from Exchange Transactions - Property Rental Debtors	681	11.7%	235	4.0%	178	3.0%	4,744	81.3%	5,838	3.6%	1,506	25.8%	5,306	91.0%
Interest on Arrear Debtor Accounts	133	1.0%	22	.2%	36	.3%	12,568	98.5%	12,760	7.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5,551)	(104.3%)	241	4.5%	967	18.2%	9,666	181.6%	5,323	3.3%	683	12.8%	2,963	56.0%
Total By Income Source	**63,276**	**38.9%**	**4,546**	**2.8%**	**4,009**	**2.5%**	**90,967**	**55.9%**	**162,798**	**100.0%**	**26,330**	**16.2%**	**79,271**	**49.0%**
Debtors Age Analysis By Customer Group														
Organs of State	10,337	87.2%	182	1.5%	91	.8%	1,239	10.5%	11,848	7.3%	-	-	-	-
Commercial	12,727	79.2%	148	.9%	58	.4%	3,128	19.5%	16,062	9.9%	-	-	-	-
Households	32,106	27.8%	3,832	3.3%	3,624	3.1%	75,984	65.8%	115,546	71.0%	26,330	22.8%	79,271	69.0%
Other	8,106	41.9%	384	2.0%	236	1.2%	10,616	54.9%	19,342	11.9%	-	-	-	-
Total By Customer Group	**63,276**	**38.9%**	**4,546**	**2.8%**	**4,009**	**2.5%**	**90,967**	**55.9%**	**162,798**	**100.0%**	**26,330**	**16.2%**	**79,271**	**49.0%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	19,979	100.0%	-	-	-	-	-	-	19,979	37.3%
Bulk Water	473	100.0%	-	-	-	-	-	-	473	.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2,989	100.0%	-	-	-	-	-	-	2,989	5.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,240	100.0%	-	-	-	-	-	-	6,240	11.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23,865	100.0%	-	-	-	-	-	-	23,865	44.6%
Total	**53,546**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**53,546**	**100.0%**

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**663,365**	**207,975**	**31.4%**	**207,975**	**31.4%**	**165,057**	**25.6%**	**26.0%**
Property rates	52,863	52,438	99.2%	52,438	99.2%	46,409	91.2%	13.0%
Property rates - penalties and collection charges	-	-	-	-	-	82	-	(100.0%)
Service charges - electricity revenue	371,654	87,701	23.6%	87,701	23.6%	64,494	19.1%	36.0%
Service charges - water revenue	45,612	9,052	19.8%	9,052	19.8%	5,504	11.5%	64.5%
Service charges - sanitation revenue	23,307	7,721	33.1%	7,721	33.1%	4,454	22.9%	73.3%
Service charges - refuse revenue	20,210	6,294	31.1%	6,294	31.1%	2,379	13.5%	164.5%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4,748	659	13.9%	659	13.9%	706	18.7%	(6.7%)
Interest earned - external investments	7,712	3,418	44.3%	3,418	44.3%	1,785	24.9%	91.5%
Interest earned - outstanding debtors	2,668	600	22.5%	600	22.5%	416	17.5%	44.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	10,317	240	2.3%	240	2.3%	288	1.3%	(16.5%)
Licences and permits	1,328	270	20.4%	270	20.4%	239	4.5%	13.1%
Agency services	5,680	285	5.0%	285	5.0%	198	200.5%	44.3%
Transfers recognised - operational	102,256	36,250	35.4%	36,250	35.4%	30,223	26.0%	19.9%
Other own revenue	13,616	2,460	18.1%	2,460	18.1%	6,779	54.9%	(63.7%)
Gains on disposal of PPE	1,395	587	42.1%	587	42.1%	1,101	85.1%	(46.6%)
Operating Expenditure	**680,023**	**147,935**	**21.8%**	**147,935**	**21.8%**	**139,756**	**20.6%**	**5.9%**
Employee related costs	201,199	46,174	22.9%	46,174	22.9%	40,985	22.3%	12.7%
Remuneration of councillors	10,871	2,551	23.5%	2,551	23.5%	2,350	23.2%	8.6%
Debt impairment	14,426	-	-	-	-	8,097	25.0%	(100.0%)
Depreciation and asset impairment	29,194	-	-	-	-	-	-	-
Finance charges	13,228	2,249	17.0%	2,249	17.0%	378	3.0%	495.1%
Bulk purchases	289,863	78,285	27.0%	78,285	27.0%	70,782	26.4%	10.6%
Other Materials	22,639	3,355	14.8%	3,355	14.8%	64	-	5,111.5%
Contracted services	41,861	4,830	11.5%	4,830	11.5%	937	1.2%	415.3%
Transfers and grants	7,983	876	11.0%	876	11.0%	-	-	(100.0%)
Other expenditure	48,182	9,615	20.0%	9,615	20.0%	16,163	32.5%	(40.5%)
Loss on disposal of PPE	578	-	-	-	-	-	-	-
Surplus/(Deficit)	**(16,658)**	**60,040**		**60,040**		**25,301**		
Transfers recognised - capital	29,743	20,995	70.6%	20,995	70.6%	6,678	19.9%	214.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**13,085**	**81,035**		**81,035**		**31,978**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**13,085**	**81,035**		**81,035**		**31,978**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**13,085**	**81,035**		**81,035**		**31,978**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**13,085**	**81,035**		**81,035**		**31,978**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**88,111**	**25,139**	**28.5%**	**25,139**	**28.5%**	**8,326**	**11.0%**	**201.9%**
National Government	18,793	3,931	20.9%	3,931	20.9%	5,517	16.4%	(28.8%)
Provincial Government	10,500	15,395	146.6%	15,395	146.6%	-	-	(100.0%)
District Municipality	450	5	1.0%	5	1.0%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**29,743**	**19,330**	**65.0%**	**19,330**	**65.0%**	**5,517**	**16.4%**	**250.4%**
Borrowing	20,124	-	-	-	-	-	-	-
Internally generated funds	38,244	5,809	15.2%	5,809	15.2%	2,809	12.6%	106.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**88,111**	**25,139**	**28.5%**	**25,139**	**28.5%**	**8,326**	**11.0%**	**201.9%**
Governance and Administration	**7,870**	**2,682**	**34.1%**	**2,682**	**34.1%**	**331**	**11.5%**	**710.0%**
Executive & Council	-	2,241	-	2,241	-	-	-	(100.0%)
Budget & Treasury Office	7,870	-	-	-	-	-	-	-
Corporate Services	-	441	-	441	-	331	-	33.3%
Community and Public Safety	**20,010**	**17,784**	**88.9%**	**17,784**	**88.9%**	**225**	**1.1%**	**7,796.9%**
Community & Social Services	1,919	26	1.4%	26	1.4%	225	23.7%	(88.3%)
Sport And Recreation	7,591	3,935	51.8%	3,935	51.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	10,500	13,822	131.6%	13,822	131.6%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**17,247**	**826**	**4.8%**	**826**	**4.8%**	**427**	**9.1%**	**93.3%**
Planning and Development	1,115	-	-	-	-	427	47.5%	(100.0%)
Road Transport	16,132	826	5.1%	826	5.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**42,984**	**3,848**	**9.0%**	**3,848**	**9.0%**	**7,342**	**15.5%**	**(47.6%)**
Electricity	27,779	1,515	5.5%	1,515	5.5%	1,572	6.0%	(3.6%)
Water	10,150	1,573	15.5%	1,573	15.5%	5,496	26.1%	(71.4%)
Waste Water Management	-	-	-	-	-	121	-	(100.0%)
Waste Management	5,055	760	15.0%	760	15.0%	154	-	393.5%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**675,653**	**228,388**	**33.8%**	**228,388**	**33.8%**	**189,720**	**29.9%**	**20.4%**
Property rates, penalties and collection charges	51,805	52,438	101.2%	52,438	101.2%	16,303	33.4%	221.7%
Service charges	451,567	110,767	24.5%	110,767	24.5%	103,669	25.6%	6.8%
Other revenue	**29,955**	**3,915**	**13.1%**	**3,915**	**13.1%**	**20,106**	**99.1%**	**(80.5%)**
Government - operating	102,256	37,914	37.1%	37,914	37.1%	33,025	28.5%	14.8%
Government - capital	29,743	19,335	65.0%	19,335	65.0%	15,450	46.0%	25.1%
Interest	10,327	4,018	38.9%	4,018	38.9%	1,167	12.3%	244.3%
Dividends	-	-	-	-	-	-	-	-
Payments	**(628,175)**	**(203,618)**	**32.4%**	**(203,618)**	**32.4%**	**(183,852)**	**30.6%**	**10.8%**
Suppliers and employees	(606,965)	(200,493)	33.0%	(200,493)	33.0%	(183,107)	31.5%	9.5%
Finance charges	(13,228)	(2,249)	17.0%	(2,249)	17.0%	(745)	5.9%	201.9%
Transfers and grants	(7,983)	(876)	11.0%	(876)	11.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	**47,478**	**24,770**	**52.2%**	**24,770**	**52.2%**	**5,868**	**17.6%**	**322.1%**
Cash Flow from Investing Activities								
Receipts	**815**	**(788)**	**(96.7%)**	**(788)**	**(96.7%)**	**491**	**65.2%**	**(260.4%)**
Proceeds on disposal of PPE	817	587	71.9%	587	71.9%	1	.1%	117,350.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(1,375)	-	(1,375)	-	491	-	(380.2%)
Decrease (increase) in non-current investments	(2)	-	-	-	-	-	-	-
Payments	**(88,111)**	**(25,139)**	**28.5%**	**(25,139)**	**28.5%**	**(7,279)**	**9.6%**	**245.4%**
Capital assets	(88,111)	(25,139)	28.5%	(25,139)	28.5%	(7,279)	9.6%	245.4%
Net Cash from/(used) Investing Activities	**(87,297)**	**(25,927)**	**29.7%**	**(25,927)**	**29.7%**	**(6,788)**	**9.0%**	**282.0%**
Cash Flow from Financing Activities								
Receipts	**21,165**	**168**	**.8%**	**168**	**.8%**	**439**	**2.1%**	**(61.8%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20,537	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	628	168	26.7%	168	26.7%	439	108.3%	(61.8%)
Payments	**(4,764)**	**(804)**	**16.9%**	**(804)**	**16.9%**	**(859)**	**20.3%**	**(6.3%)**
Repayment of borrowing	(4,764)	(804)	16.9%	(804)	16.9%	(859)	20.3%	(6.3%)
Net Cash from/(used) Financing Activities	**16,401**	**(636)**	**(3.9%)**	**(636)**	**(3.9%)**	**(420)**	**(2.6%)**	**51.5%**
Net Increase/(Decrease) in cash held	**(23,418)**	**(1,794)**	**7.7%**	**(1,794)**	**7.7%**	**(1,340)**	**5.2%**	**33.9%**
Cash/cash equivalents at the year begin:	109,313	149,136	136.4%	149,136	136.4%	115,105	88.6%	29.6%
Cash/cash equivalents at the year end:	**85,895**	**147,342**	**171.5%**	**147,342**	**171.5%**	**113,764**	**109.1%**	**29.5%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,393	22.1%	508	8.1%	323	5.1%	4,078	64.7%	6,303	8.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25,605	91.6%	571	2.0%	216	.8%	1,555	5.6%	27,948	38.2%	-	-	243	1.0%
Receivables from Non-exchange Transactions - Property Rates	6,750	45.6%	271	1.8%	159	1.1%	7,610	51.5%	14,790	20.2%	-	-	339	2.0%
Receivables from Exchange Transactions - Waste Water Management	2,673	36.1%	633	8.5%	201	2.7%	3,895	52.6%	7,403	10.1%	-	-	41	1.0%
Receivables from Exchange Transactions - Waste Management	2,381	39.5%	539	8.9%	162	2.7%	2,949	48.9%	6,030	8.2%	-	-	12	-
Receivables from Exchange Transactions - Property Rental Debtors	154	11.2%	32	2.4%	21	1.5%	1,169	85.0%	1,375	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	805	8.7%	261	2.8%	243	2.6%	7,984	85.9%	9,293	12.7%	-	-	930	10.0%
Total By Income Source	**39,762**	**54.4%**	**2,816**	**3.8%**	**1,324**	**1.8%**	**29,241**	**40.0%**	**73,142**	**100.0%**	**-**	**-**	**1,565**	**2.0%**
Debtors Age Analysis By Customer Group														
Organs of State	1,396	74.3%	30	1.6%	6	.3%	449	23.9%	1,880	2.6%	-	-	32	2.0%
Commercial	8,061	88.0%	126	1.4%	62	.7%	911	9.9%	9,160	12.5%	-	-	96	1.0%
Households	13,318	32.4%	2,195	5.3%	1,064	2.6%	24,541	59.7%	41,117	56.2%	-	-	1,157	3.0%
Other	16,987	81.0%	465	2.2%	192	.9%	3,340	15.9%	20,984	28.7%	-	-	281	1.0%
Total By Customer Group	**39,762**	**54.4%**	**2,816**	**3.8%**	**1,324**	**1.8%**	**29,241**	**40.0%**	**73,142**	**100.0%**	**-**	**-**	**1,565**	**2.0%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	22,154	100.0%	-	-	-	-	-	-	22,154	90.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,239	100.0%	1	-	-	-	-	-	2,240	9.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**24,394**	**100.0%**	**1**	**-**	**-**	**-**	**-**	**-**	**24,395**	**100.0%**

Contact Details

Municipal Manager	Mr S A Mokweni	023 615 8000
Financial Manager	Mr B Brown	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**407,425**	**113,634**	**27.9%**	**113,634**	**27.9%**	**101,940**	**25.4%**	**11.5%**
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	2	1.0%	(100.0%)
Rental of facilities and equipment	131	17	12.8%	17	12.8%	30	23.2%	(44.7%)
Interest earned - external investments	51,850	2,437	4.7%	2,437	4.7%	3,083	5.9%	(20.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	250	78	31.0%	78	31.0%	71	28.4%	9.3%
Agency services	120,768	13,804	11.4%	13,804	11.4%	2,315	2.0%	496.4%
Transfers recognised - operational	233,097	97,199	41.7%	97,199	41.7%	96,403	41.8%	.8%
Other own revenue	1,330	99	7.4%	99	7.4%	36	8.7%	176.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	**405,077**	**68,941**	**17.0%**	**68,941**	**17.0%**	**68,756**	**17.1%**	**.3%**
Employee related costs	212,705	43,277	20.3%	43,277	20.3%	47,669	23.6%	(9.2%)
Remuneration of councillors	11,746	2,913	24.8%	2,913	24.8%	2,637	23.9%	10.5%
Debt impairment	5,571	-	-	-	-	-	-	-
Depreciation and asset impairment	10,000	-	-	-	-	-	-	-
Finance charges	8	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	17,999	2,941	16.3%	2,941	16.3%	1,438	6.8%	104.5%
Contracted services	67,206	4,304	6.4%	4,304	6.4%	5,101	7.4%	(15.6%)
Transfers and grants	9,271	3,270	35.3%	3,270	35.3%	2,545	30.8%	28.5%
Other expenditure	70,552	12,235	17.3%	12,235	17.3%	9,365	12.2%	30.6%
Loss on disposal of PPE	20	-	-	-	-	-	-	-
Surplus/(Deficit)	**2,348**	**44,694**		**44,694**		**33,184**		
Transfers recognised - capital	(2,348)	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**-**	**44,694**		**44,694**		**33,184**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**-**	**44,694**		**44,694**		**33,184**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**-**	**44,694**		**44,694**		**33,184**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**-**	**44,694**		**44,694**		**33,184**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**31,481**	**66**	**.2%**	**66**	**.2%**	**701**	**2.5%**	**(90.6%)**
National Government	-	-	-	-	-	-	-	-
Provincial Government	2,348	28	1.2%	28	1.2%	257	5.3%	(89.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**2,348**	**28**	**1.2%**	**28**	**1.2%**	**257**	**5.3%**	**(89.0%)**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	29,133	38	.1%	38	.1%	444	1.9%	(91.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**31,481**	**66**	**.2%**	**66**	**.2%**	**701**	**2.5%**	**(90.6%)**
Governance and Administration	**12,749**	**34**	**.3%**	**34**	**.3%**	**77**	**.5%**	**(56.0%)**
Executive & Council	7	-	-	-	-	-	-	-
Budget & Treasury Office	12,743	-	-	-	-	-	-	-
Corporate Services	-	34	-	34	-	77	-	(56.0%)
Community and Public Safety	**11,729**	**4**	**-**	**4**	**-**	**366**	**4.7%**	**(99.0%)**
Community & Social Services	419	2	.5%	2	.5%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	11,280	-	-	-	-	366	4.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	30	1	4.2%	1	4.2%	-	-	(100.0%)
Economic and Environmental Services	**7,003**	**28**	**.4%**	**28**	**.4%**	**257**	**5.3%**	**(89.0%)**
Planning and Development	4,655	-	-	-	-	-	-	-
Road Transport	2,348	28	1.2%	28	1.2%	257	5.3%	(89.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**407,425**	**127,376**	**31.3%**	**127,376**	**31.3%**	**111,147**	**27.7%**	**14.6%**
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	**122,478**	**27,740**	**22.6%**	**27,740**	**22.6%**	**11,661**	**9.8%**	**137.9%**
Government - operating	233,097	97,199	41.7%	97,199	41.7%	96,403	41.8%	.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	51,850	2,437	4.7%	2,437	4.7%	3,083	5.9%	(20.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	**(377,466)**	**(70,283)**	**18.6%**	**(70,283)**	**18.6%**	**(57,428)**	**14.8%**	**22.4%**
Suppliers and employees	(368,187)	(67,013)	18.2%	(67,013)	18.2%	(54,883)	14.4%	22.1%
Finance charges	(8)	-	-	-	-	-	-	-
Transfers and grants	(9,271)	(3,270)	35.3%	(3,270)	35.3%	(2,545)	30.8%	28.5%
Net Cash from/(used) Operating Activities	**29,959**	**57,093**	**190.6%**	**57,093**	**190.6%**	**53,719**	**396.1%**	**6.3%**
Cash Flow from Investing Activities								
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	**(31,481)**	**(66)**	**.2%**	**(66)**	**.2%**	**(701)**	**2.5%**	**(90.6%)**
Capital assets	(31,481)	(66)	.2%	(66)	.2%	(701)	2.5%	(90.6%)
Net Cash from/(used) Investing Activities	**(31,481)**	**(66)**	**.2%**	**(66)**	**.2%**	**(701)**	**2.5%**	**(90.6%)**
Cash Flow from Financing Activities								
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(1,522)**	**57,027**	**(3,747.2%)**	**57,027**	**(3,747.2%)**	**53,018**	**(376.5%)**	**7.6%**
Cash/cash equivalents at the year begin:	592,131	616,034	104.0%	616,034	104.0%	592,131	103.9%	4.0%
Cash/cash equivalents at the year end:	**590,609**	**673,061**	**114.0%**	**673,061**	**114.0%**	**645,149**	**116.1%**	**4.3%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	96	3.9%	9	.4%	2	.1%	2,350	95.6%	2,457	100.0%	-	-	-	-
Total By Income Source	**96**	**3.9%**	**9**	**.4%**	**2**	**.1%**	**2,350**	**95.6%**	**2,457**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	96	3.9%	9	.4%	2	.1%	2,350	95.6%	2,457	100.0%	-	-	-	-
Total By Customer Group	**96**	**3.9%**	**9**	**.4%**	**2**	**.1%**	**2,350**	**95.6%**	**2,457**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(4)	100.0%	-	-	-	-	-	-	(4)	(.6%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	617	100.0%	-	-	-	-	-	-	617	100.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**613**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**613**	**100.0%**

Contact Details

Municipal Manager	Mr Henry Prins	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: THEEWATERSKLOOF (WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**532,674**	**128,016**	**24.0%**	**128,016**	**24.0%**	**117,881**	**24.6%**	**8.6%**
Property rates	100,604	49,964	49.7%	49,964	49.7%	48,796	51.8%	2.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	85,712	25,594	29.9%	25,594	29.9%	23,921	29.0%	7.0%
Service charges - water revenue	72,708	19,906	27.4%	19,906	27.4%	16,827	30.1%	18.3%
Service charges - sanitation revenue	32,562	9,614	29.5%	9,614	29.5%	9,691	32.6%	(.8%)
Service charges - refuse revenue	34,047	10,962	32.2%	10,962	32.2%	9,378	31.5%	16.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2,035	406	19.9%	406	19.9%	377	19.6%	7.6%
Interest earned - external investments	6,159	611	9.9%	611	9.9%	1,268	23.1%	(51.8%)
Interest earned - outstanding debtors	8,000	3,912	48.9%	3,912	48.9%	(24)	(.3%)	(16,608.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	32,119	1,968	6.1%	1,968	6.1%	1,872	6.2%	5.1%
Licences and permits	58	8	14.5%	8	14.5%	10	19.0%	(18.7%)
Agency services	6,146	1,667	27.1%	1,667	27.1%	3,666	63.2%	(54.5%)
Transfers recognised - operational	146,043	2,328	1.6%	2,328	1.6%	88	.1%	2,542.5%
Other own revenue	6,481	1,077	16.6%	1,077	16.6%	1,909	33.1%	(43.6%)
Gains on disposal of PPE	-	-	-	-	-	100	20.0%	(100.0%)
Operating Expenditure	**551,182**	**106,696**	**19.4%**	**106,696**	**19.4%**	**94,681**	**19.0%**	**12.7%**
Employee related costs	201,998	47,395	23.5%	47,395	23.5%	44,199	23.6%	7.2%
Remuneration of councillors	12,179	2,841	23.3%	2,841	23.3%	2,610	22.4%	8.9%
Debt impairment	57,890	14,473	25.0%	14,473	25.0%	-	-	(100.0%)
Depreciation and asset impairment	31,305	-	-	-	-	-	-	-
Finance charges	22,362	2,009	9.0%	2,009	9.0%	2,129	10.6%	(5.6%)
Bulk purchases	75,374	17,723	23.5%	17,723	23.5%	19,730	28.9%	(10.2%)
Other Materials	61,849	3,679	5.9%	3,679	5.9%	6,989	12.8%	(47.4%)
Contracted services	44,695	4,145	9.3%	4,145	9.3%	4,424	11.9%	(6.3%)
Transfers and grants	232	-	-	-	-	3	2.7%	(100.0%)
Other expenditure	43,298	14,432	33.3%	14,432	33.3%	14,598	35.1%	(1.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(18,508)**	**21,320**		**21,320**		**23,200**		
Transfers recognised - capital	47,348	2,847	6.0%	2,847	6.0%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**28,840**	**24,167**		**24,167**		**23,200**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**28,840**	**24,167**		**24,167**		**23,200**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**28,840**	**24,167**		**24,167**		**23,200**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**28,840**	**24,167**		**24,167**		**23,200**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**78,756**	**6,607**	**8.4%**	**6,607**	**8.4%**	**18,880**	**17.3%**	**(65.0%)**
National Government	22,489	4,377	19.5%	4,377	19.5%	4,516	17.8%	(3.1%)
Provincial Government	24,859	488	2.0%	488	2.0%	6,106	16.8%	(92.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**47,348**	**4,865**	**10.3%**	**4,865**	**10.3%**	**10,622**	**17.2%**	**(54.2%)**
Borrowing	10,420	811	7.8%	811	7.8%	7,907	24.5%	(89.7%)
Internally generated funds	20,988	932	4.4%	932	4.4%	351	2.4%	165.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**78,756**	**6,607**	**8.4%**	**6,607**	**8.4%**	**18,880**	**17.3%**	**(65.0%)**
Governance and Administration	**6,149**	**314**	**5.1%**	**314**	**5.1%**	**262**	**3.8%**	**20.2%**
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	6,149	314	5.1%	314	5.1%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	262	-	(100.0%)
Community and Public Safety	**26,058**	**586**	**2.2%**	**586**	**2.2%**	**6,170**	**16.1%**	**(90.5%)**
Community & Social Services	358	-	-	-	-	-	-	-
Sport And Recreation	1,600	98	6.1%	98	6.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	64	-	(100.0%)
Housing	24,100	488	2.0%	488	2.0%	6,106	16.8%	(92.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**7,277**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7,277	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**39,272**	**5,707**	**14.5%**	**5,707**	**14.5%**	**12,448**	**23.6%**	**(54.2%)**
Electricity	3,515	519	14.8%	519	14.8%	410	2.9%	26.8%
Water	6,336	811	12.8%	811	12.8%	7,907	45.9%	(89.7%)
Waste Water Management	18,686	3,738	20.0%	3,738	20.0%	4,102	24.1%	(8.9%)
Waste Management	10,734	639	6.0%	639	6.0%	30	.7%	2,042.9%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**508,104**	**164,166**	**32.3%**	**164,166**	**32.3%**	**159,974**	**33.1%**	**2.6%**
Property rates, penalties and collection charges	87,112	36,107	41.4%	36,107	41.4%	22,285	26.3%	62.0%
Service charges	194,850	52,295	26.8%	52,295	26.8%	45,263	25.4%	15.5%
Other revenue	**19,665**	**3,495**	**17.8%**	**3,495**	**17.8%**	**38,075**	**188.4%**	**(90.8%)**
Government - operating	146,043	57,055	39.1%	57,055	39.1%	43,745	33.8%	30.4%
Government - capital	47,348	14,195	30.0%	14,195	30.0%	9,361	15.1%	51.7%
Interest	13,086	1,017	7.8%	1,017	7.8%	1,244	13.1%	(18.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	**(454,373)**	**(118,941)**	**26.2%**	**(118,941)**	**26.2%**	**(122,491)**	**30.3%**	**(2.9%)**
Suppliers and employees	(441,358)	(116,313)	26.4%	(116,313)	26.4%	(120,359)	30.6%	(3.4%)
Finance charges	(12,783)	(2,628)	20.6%	(2,628)	20.6%	(2,129)	20.2%	23.5%
Transfers and grants	(232)	-	-	-	-	(3)	2.7%	(100.0%)
Net Cash from/(used) Operating Activities	**53,731**	**45,225**	**84.2%**	**45,225**	**84.2%**	**37,483**	**47.0%**	**20.7%**
Cash Flow from Investing Activities								
Receipts	**1**	**(923)**	**(68,104.4%)**	**(923)**	**(68,104.4%)**	**100**	**20.0%**	**(1,020.5%)**
Proceeds on disposal of PPE	-	-	-	-	-	100	20.0%	(100.0%)
Decrease in non-current debtors	1	0	18.0%	0	18.0%	0	24.4%	(24.2%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(924)	-	(924)	-	-	-	(100.0%)
Payments	**(78,756)**	**(6,607)**	**8.4%**	**(6,607)**	**8.4%**	**(18,880)**	**17.3%**	**(65.0%)**
Capital assets	(78,756)	(6,607)	8.4%	(6,607)	8.4%	(18,880)	17.3%	(65.0%)
Net Cash from/(used) Investing Activities	**(78,754)**	**(7,530)**	**9.6%**	**(7,530)**	**9.6%**	**(18,780)**	**17.3%**	**(59.9%)**
Cash Flow from Financing Activities								
Receipts	**10,710**	**14**	**.1%**	**14**	**.1%**	**(9)**	**-**	**(255.5%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10,420	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	290	14	4.7%	14	4.7%	(9)	(3.2%)	(255.5%)
Payments	**(8,463)**	**(1,883)**	**22.2%**	**(1,883)**	**22.2%**	**(1,178)**	**14.5%**	**59.8%**
Repayment of borrowing	(8,463)	(1,883)	22.2%	(1,883)	22.2%	(1,178)	14.5%	59.8%
Net Cash from/(used) Financing Activities	**2,247**	**(1,869)**	**(83.2%)**	**(1,869)**	**(83.2%)**	**(1,187)**	**(4.9%)**	**57.5%**
Net Increase/(Decrease) in cash held	**(22,776)**	**35,826**	**(157.3%)**	**35,826**	**(157.3%)**	**17,517**	**(409.0%)**	**104.5%**
Cash/cash equivalents at the year begin:	41,611	84,041	202.0%	84,041	202.0%	64,323	138.4%	30.7%
Cash/cash equivalents at the year end:	**18,835**	**119,867**	**636.4%**	**119,867**	**636.4%**	**81,840**	**193.9%**	**46.5%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20,423	9.5%	17,862	8.3%	21,447	10.0%	155,231	72.2%	214,963	100.0%	-	-	-	-
Total By Income Source	**20,423**	**9.5%**	**17,862**	**8.3%**	**21,447**	**10.0%**	**155,231**	**72.2%**	**214,963**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20,423	9.5%	17,862	8.3%	21,447	10.0%	155,231	72.2%	214,963	100.0%	-	-	-	-
Total By Customer Group	**20,423**	**9.5%**	**17,862**	**8.3%**	**21,447**	**10.0%**	**155,231**	**72.2%**	**214,963**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7,672	100.0%	-	-	-	-	-	-	7,672	100.0%
Total	**7,672**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**7,672**	**100.0%**

Contact Details

Municipal Manager	Mr Gerrit Matthyse	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERSTRAND (WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**1,080,228**	**281,986**	**26.1%**	**281,986**	**26.1%**	**263,283**	**26.5%**	**7.1%**
Property rates	234,998	60,140	25.6%	60,140	25.6%	55,594	26.1%	8.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	362,784	95,071	26.2%	95,071	26.2%	90,555	26.7%	5.0%
Service charges - water revenue	116,781	27,866	23.9%	27,866	23.9%	24,468	21.4%	13.9%
Service charges - sanitation revenue	73,164	17,775	24.3%	17,775	24.3%	16,821	24.8%	5.7%
Service charges - refuse revenue	60,990	15,535	25.5%	15,535	25.5%	14,286	25.8%	8.7%
Service charges - other	-	120	-	120	-	144	22.3%	(16.5%)
Rental of facilities and equipment	3,679	1,300	35.3%	1,300	35.3%	1,672	33.9%	(22.3%)
Interest earned - external investments	21,001	4,808	22.9%	4,808	22.9%	4,030	28.9%	19.3%
Interest earned - outstanding debtors	3,700	945	25.5%	945	25.5%	985	30.7%	(4.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	34,965	7,475	21.4%	7,475	21.4%	8,742	26.3%	(14.5%)
Licences and permits	2,447	633	25.9%	633	25.9%	562	23.7%	12.7%
Agency services	3,726	1,168	31.3%	1,168	31.3%	912	26.7%	28.0%
Transfers recognised - operational	130,566	42,415	32.5%	42,415	32.5%	37,439	32.9%	13.3%
Other own revenue	31,427	6,185	19.7%	6,185	19.7%	6,569	23.5%	(5.8%)
Gains on disposal of PPE	-	549	-	549	-	504	-	9.0%
Operating Expenditure	**1,134,245**	**226,757**	**20.0%**	**226,757**	**20.0%**	**209,730**	**20.2%**	**8.1%**
Employee related costs	367,024	79,456	21.6%	79,456	21.6%	69,801	20.9%	13.8%
Remuneration of councillors	10,972	2,543	23.2%	2,543	23.2%	2,395	23.8%	6.2%
Debt impairment	23,492	5,873	25.0%	5,873	25.0%	5,698	25.0%	3.1%
Depreciation and asset impairment	130,362	32,591	25.0%	32,591	25.0%	32,572	25.0%	.1%
Finance charges	47,834	1,645	3.4%	1,645	3.4%	2,991	6.3%	(45.0%)
Bulk purchases	238,588	58,457	24.5%	58,457	24.5%	52,082	24.6%	12.2%
Other Materials	57,602	5,721	9.9%	5,721	9.9%	2,917	5.9%	96.1%
Contracted services	193,637	23,141	12.0%	23,141	12.0%	25,406	14.6%	(8.9%)
Transfers and grants	500	283	56.5%	283	56.5%	572	32.2%	(50.6%)
Other expenditure	64,232	17,049	26.5%	17,049	26.5%	15,297	26.5%	11.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(54,017)**	**55,229**		**55,229**		**53,553**		
Transfers recognised - capital	61,968	3,043	4.9%	3,043	4.9%	8,474	17.7%	(64.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**7,951**	**58,272**		**58,272**		**62,027**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**7,951**	**58,272**		**58,272**		**62,027**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**7,951**	**58,272**		**58,272**		**62,027**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**7,951**	**58,272**		**58,272**		**62,027**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**194,237**	**7,907**	**4.1%**	**7,907**	**4.1%**	**11,814**	**12.1%**	**(33.1%)**
National Government	25,901	3,043	11.7%	3,043	11.7%	3,109	11.8%	(2.1%)
Provincial Government	36,067	-	-	-	-	5,380	25.0%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	100	-	-	-	-	-	-	-
Transfers recognised - capital	**62,068**	**3,043**	**4.9%**	**3,043**	**4.9%**	**8,490**	**17.7%**	**(64.2%)**
Borrowing	68,650	2,837	4.1%	2,837	4.1%	2,825	9.4%	.4%
Internally generated funds	63,519	2,026	3.2%	2,026	3.2%	499	2.5%	306.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**194,237**	**7,907**	**4.1%**	**7,907**	**4.1%**	**11,814**	**12.1%**	**(33.1%)**
Governance and Administration	**6,331**	**29**	**.5%**	**29**	**.5%**	**10**	**.4%**	**194.6%**
Executive & Council	20	-	-	-	-	-	-	-
Budget & Treasury Office	6,311	-	-	-	-	-	-	-
Corporate Services	-	29	-	29	-	10	-	194.6%
Community and Public Safety	**57,710**	**1,379**	**2.4%**	**1,379**	**2.4%**	**5,717**	**21.2%**	**(75.9%)**
Community & Social Services	4,999	50	1.0%	50	1.0%	255	7.1%	(80.5%)
Sport And Recreation	8,057	1,329	16.5%	1,329	16.5%	96	4.2%	1,282.6%
Public Safety	9,186	-	-	-	-	-	-	-
Housing	35,467	-	-	-	-	5,365	31.2%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**18,821**	**326**	**1.7%**	**326**	**1.7%**	**1,043**	**14.0%**	**(68.7%)**
Planning and Development	5,725	-	-	-	-	11	24.1%	(100.0%)
Road Transport	13,096	326	2.5%	326	2.5%	1,032	13.9%	(68.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**111,375**	**6,172**	**5.5%**	**6,172**	**5.5%**	**5,044**	**8.3%**	**22.4%**
Electricity	24,772	2,299	9.3%	2,299	9.3%	2,844	14.4%	(19.2%)
Water	30,077	218	.7%	218	.7%	-	-	(100.0%)
Waste Water Management	54,987	3,654	6.6%	3,654	6.6%	2,200	7.4%	66.1%
Waste Management	1,540	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**1,116,693**	**280,974**	**25.2%**	**280,974**	**25.2%**	**269,332**	**26.1%**	**4.3%**
Property rates, penalties and collection charges	233,454	51,170	21.9%	51,170	21.9%	49,560	23.5%	3.2%
Service charges	609,686	162,806	26.7%	162,806	26.7%	151,355	26.4%	7.6%
Other revenue	**56,317**	**15,787**	**28.0%**	**15,787**	**28.0%**	**18,148**	**26.8%**	**(13.0%)**
Government - operating	130,566	42,415	32.5%	42,415	32.5%	36,849	32.4%	15.1%
Government - capital	61,968	3,043	4.9%	3,043	4.9%	8,474	17.7%	(64.1%)
Interest	24,701	5,753	23.3%	5,753	23.3%	4,945	28.8%	16.3%
Dividends	-	-	-	-	-	-	-	-
Payments	**(941,503)**	**(184,166)**	**19.6%**	**(184,166)**	**19.6%**	**(230,955)**	**25.5%**	**(20.3%)**
Suppliers and employees	(893,168)	(182,239)	20.4%	(182,239)	20.4%	(222,220)	25.9%	(18.0%)
Finance charges	(47,834)	(1,645)	3.4%	(1,645)	3.4%	(2,890)	6.1%	(43.1%)
Transfers and grants	(500)	(283)	56.5%	(283)	56.5%	(5,845)	328.6%	(95.2%)
Net Cash from/(used) Operating Activities	**175,190**	**96,809**	**55.3%**	**96,809**	**55.3%**	**38,377**	**31.0%**	**152.3%**
Cash Flow from Investing Activities								
Receipts	**(7,114)**	**(1,094)**	**15.4%**	**(1,094)**	**15.4%**	**(1,526)**	**25.4%**	**(28.3%)**
Proceeds on disposal of PPE	-	282	-	282	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10	3	25.1%	3	25.1%	8	74.4%	(67.5%)
Decrease (increase) in non-current investments	(7,124)	(1,379)	19.4%	(1,379)	19.4%	(1,533)	25.5%	(10.1%)
Payments	**(194,237)**	**(7,907)**	**4.1%**	**(7,907)**	**4.1%**	**(11,814)**	**12.1%**	**(33.1%)**
Capital assets	(194,237)	(7,907)	4.1%	(7,907)	4.1%	(11,814)	12.1%	(33.1%)
Net Cash from/(used) Investing Activities	**(201,351)**	**(9,001)**	**4.5%**	**(9,001)**	**4.5%**	**(13,339)**	**12.9%**	**(32.5%)**
Cash Flow from Financing Activities								
Receipts	**57,937**	**(14,430)**	**(24.9%)**	**(14,430)**	**(24.9%)**	**(13,994)**	**(42.7%)**	**3.1%**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	54,000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3,937	(14,430)	(366.5%)	(14,430)	(366.5%)	(13,994)	(502.4%)	3.1%
Payments	**(33,993)**	**(3,458)**	**10.2%**	**(3,458)**	**10.2%**	**(5,874)**	**19.6%**	**(41.1%)**
Repayment of borrowing	(33,993)	(3,458)	10.2%	(3,458)	10.2%	(5,874)	19.6%	(41.1%)
Net Cash from/(used) Financing Activities	**23,944**	**(17,888)**	**(74.7%)**	**(17,888)**	**(74.7%)**	**(19,868)**	**(707.1%)**	**(10.0%)**
Net Increase/(Decrease) in cash held	**(2,217)**	**69,920**	**(3,153.5%)**	**69,920**	**(3,153.5%)**	**5,169**	**22.5%**	**1,252.6%**
Cash/cash equivalents at the year begin:	382,460	474,967	124.2%	474,967	124.2%	259,814	135.4%	82.8%
Cash/cash equivalents at the year end:	**380,242**	**544,887**	**143.3%**	**544,887**	**143.3%**	**264,984**	**123.3%**	**105.6%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13,510	76.5%	275	1.6%	173	1.0%	3,694	20.9%	17,651	18.4%	-	-	4,158	24.0%
Trade and Other Receivables from Exchange Transactions - Electricity	17,075	78.9%	277	1.3%	174	.8%	4,108	19.0%	21,633	22.5%	-	-	5,166	24.0%
Receivables from Non-exchange Transactions - Property Rates	20,466	83.7%	417	1.7%	238	1.0%	3,334	13.6%	24,455	25.5%	-	-	5,824	24.0%
Receivables from Exchange Transactions - Waste Water Management	6,960	73.9%	162	1.7%	107	1.1%	2,193	23.3%	9,422	9.8%	-	-	2,412	26.0%
Receivables from Exchange Transactions - Waste Management	5,689	74.7%	147	1.9%	92	1.2%	1,689	22.2%	7,617	7.9%	-	-	2,005	26.0%
Receivables from Exchange Transactions - Property Rental Debtors	290	48.1%	15	2.5%	13	2.2%	285	47.2%	603	.6%	-	-	164	27.0%
Interest on Arrear Debtor Accounts	102	1.5%	28	.4%	32	.4%	6,895	97.7%	7,057	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,170	28.7%	149	2.0%	251	3.3%	5,001	66.0%	7,572	7.9%	-	-	2,220	29.0%
Total By Income Source	**66,262**	**69.0%**	**1,470**	**1.5%**	**1,081**	**1.1%**	**27,198**	**28.3%**	**96,011**	**100.0%**	**-**	**-**	**21,949**	**23.0%**
Debtors Age Analysis By Customer Group														
Organs of State	1,750	58.5%	32	1.1%	19	.6%	1,190	39.8%	2,991	3.1%	-	-	263	9.0%
Commercial	7,982	85.8%	54	.6%	32	.3%	1,233	13.3%	9,300	9.7%	-	-	794	9.0%
Households	57,029	67.9%	1,382	1.6%	1,028	1.2%	24,568	29.2%	84,007	87.5%	-	-	20,889	25.0%
Other	(499)	173.3%	2	(.8%)	2	(.8%)	207	(71.7%)	(288)	(.3%)	-	-	2	(1.0%)
Total By Customer Group	**66,262**	**69.0%**	**1,470**	**1.5%**	**1,081**	**1.1%**	**27,198**	**28.3%**	**96,011**	**100.0%**	**-**	**-**	**21,949**	**23.0%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	31,607	100.0%	-	-	-	-	-	-	31,607	87.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3,561	100.0%	-	-	-	-	-	-	3,561	9.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	854	100.0%	-	-	-	-	-	-	854	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**36,022**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**36,022**	**100.0%**

Contact Details

Municipal Manager	Mr COENIE GROENEWALD	028 313 8003
Financial Manager	Mrs SANTIE REYNEKE-NAUDE	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE AGULHAS (WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**341,231**	**96,977**	**28.4%**	**96,977**	**28.4%**	**91,230**	**31.1%**	**6.3%**
Property rates	63,981	33,418	52.2%	33,418	52.2%	34,935	58.1%	(4.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	110,871	29,517	26.6%	29,517	26.6%	28,661	27.7%	3.0%
Service charges - water revenue	25,946	5,697	22.0%	5,697	22.0%	4,383	18.0%	30.0%
Service charges - sanitation revenue	10,125	2,967	29.3%	2,967	29.3%	3,191	33.6%	(7.0%)
Service charges - refuse revenue	16,766	4,974	29.7%	4,974	29.7%	4,969	31.6%	.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,710	(108)	(6.3%)	(108)	(6.3%)	236	11.5%	(145.8%)
Interest earned - external investments	2,286	541	23.7%	541	23.7%	569	27.6%	(5.0%)
Interest earned - outstanding debtors	1,591	4,172	262.2%	4,172	262.2%	(0)	-	(19,868,785.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	9,854	469	4.8%	469	4.8%	585	6.3%	(19.9%)
Licences and permits	64	4	6.0%	4	6.0%	4	6.3%	2.4%
Agency services	2,572	840	32.7%	840	32.7%	394	16.3%	113.2%
Transfers recognised - operational	79,150	11,796	14.9%	11,796	14.9%	10,497	19.0%	12.4%
Other own revenue	8,514	2,691	31.6%	2,691	31.6%	2,807	36.1%	(4.1%)
Gains on disposal of PPE	7,800	-	-	-	-	-	-	-
Operating Expenditure	**350,454**	**68,285**	**19.5%**	**68,285**	**19.5%**	**64,337**	**20.8%**	**6.1%**
Employee related costs	123,373	27,633	22.4%	27,633	22.4%	26,656	22.7%	3.7%
Remuneration of councillors	5,514	1,225	22.2%	1,225	22.2%	1,393	27.1%	(12.0%)
Debt impairment	9,339	10	.1%	10	.1%	-	-	(100.0%)
Depreciation and asset impairment	11,922	881	7.4%	881	7.4%	-	-	(100.0%)
Finance charges	9,439	1	-	1	-	43	.5%	(97.0%)
Bulk purchases	82,398	18,687	22.7%	18,687	22.7%	17,381	22.7%	7.5%
Other Materials	57,778	3,140	5.4%	3,140	5.4%	10,634	27.1%	(70.5%)
Contracted services	24,189	1,080	4.5%	1,080	4.5%	1,596	8.8%	(32.3%)
Transfers and grants	1,920	297	15.5%	297	15.5%	732	26.5%	(59.4%)
Other expenditure	24,584	15,330	62.4%	15,330	62.4%	5,903	27.5%	159.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(9,223)**	**28,692**		**28,692**		**26,893**		
Transfers recognised - capital	12,281	(15)	(.1%)	(15)	(.1%)	-	-	(100.0%)
Contributions recognised - capital	-	-		-	-	-	-	-
Contributed assets	130	(7)	(5.1%)	(7)	(5.1%)	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**3,188**	**28,670**		**28,670**		**26,893**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**3,188**	**28,670**		**28,670**		**26,893**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3,188**	**28,670**		**28,670**		**26,893**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3,188**	**28,670**		**28,670**		**26,893**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**30,946**	**8,177**	**26.4%**	**8,177**	**26.4%**	**886**	**3.2%**	**822.8%**
National Government	11,332	7,201	63.5%	7,201	63.5%	463	3.8%	1,454.1%
Provincial Government	949	304	32.0%	304	32.0%	2	.2%	18,013.1%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**12,281**	**7,505**	**61.1%**	**7,505**	**61.1%**	**465**	**3.6%**	**1,513.9%**
Borrowing	7,622	-	-	-	-	165	2.9%	(100.0%)
Internally generated funds	10,913	672	6.2%	672	6.2%	256	2.8%	162.8%
Public contributions and donations	130	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**30,946**	**8,177**	**26.4%**	**8,177**	**26.4%**	**886**	**3.2%**	**822.8%**
Governance and Administration	**2,861**	**114**	**4.0%**	**114**	**4.0%**	**553**	**18.7%**	**(79.4%)**
Executive & Council	47	-	-	-	-	6	2.5%	(100.0%)
Budget & Treasury Office	2,813	1	-	1	-	449	16.6%	(99.7%)
Corporate Services	2	113	7,530.1%	113	7,530.1%	98	-	15.6%
Community and Public Safety	**4,559**	**328**	**7.2%**	**328**	**7.2%**	**40**	**1.3%**	**727.7%**
Community & Social Services	742	-	-	-	-	5	1.6%	(100.0%)
Sport And Recreation	3,813	328	8.6%	328	8.6%	35	1.2%	839.4%
Public Safety	-	-	-	-	-	-	-	-
Housing	5	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**13,186**	**7,734**	**58.7%**	**7,734**	**58.7%**	**165**	**1.3%**	**4,576.5%**
Planning and Development	47	1	2.1%	1	2.1%	-	-	(100.0%)
Road Transport	13,139	7,733	58.9%	7,733	58.9%	165	1.3%	4,575.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**10,340**	**-**	**-**	**-**	**-**	**128**	**1.5%**	**(100.0%)**
Electricity	4,924	-	-	-	-	18	.7%	(100.0%)
Water	2,070	-	-	-	-	110	3.4%	(100.0%)
Waste Water Management	331	-	-	-	-	-	-	-
Waste Management	3,015	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**329,404**	**88,318**	**26.8%**	**88,318**	**26.8%**	**77,077**	**26.5%**	**14.6%**
Property rates, penalties and collection charges	61,324	17,608	28.7%	17,608	28.7%	12,179	21.0%	44.6%
Service charges	156,910	38,217	24.4%	38,217	24.4%	32,978	22.4%	15.9%
Other revenue	**15,929**	**3,235**	**20.3%**	**3,235**	**20.3%**	**3,923**	**26.0%**	**(17.5%)**
Government - operating	79,150	16,442	20.8%	16,442	20.8%	22,239	40.3%	(26.1%)
Government - capital	12,281	12,025	97.9%	12,025	97.9%	5,190	42.3%	131.7%
Interest	3,811	791	20.8%	791	20.8%	569	16.2%	39.1%
Dividends	-	-	-	-	-	-	-	-
Payments	**(317,436)**	**(73,328)**	**23.1%**	**(73,328)**	**23.1%**	**(69,089)**	**24.9%**	**6.1%**
Suppliers and employees	(314,743)	(73,001)	23.2%	(73,001)	23.2%	(68,314)	24.9%	6.9%
Finance charges	(774)	-	-	-	-	(43)	5.9%	(100.0%)
Transfers and grants	(1,920)	(328)	17.1%	(328)	17.1%	(732)	26.5%	(55.2%)
Net Cash from/(used) Operating Activities	**11,968**	**14,989**	**125.2%**	**14,989**	**125.2%**	**7,987**	**57.4%**	**87.7%**
Cash Flow from Investing Activities								
Receipts	**7,831**	**1**	**-**	**1**	**-**	**1**	**.1%**	**14.3%**
Proceeds on disposal of PPE	7,800	-	-	-	-	-	-	-
Decrease in non-current debtors	31	1	2.1%	1	2.1%	1	2.1%	14.3%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	**(30,946)**	**(8,177)**	**26.4%**	**(8,177)**	**26.4%**	**(886)**	**3.2%**	**822.8%**
Capital assets	(30,946)	(8,177)	26.4%	(8,177)	26.4%	(886)	3.2%	822.8%
Net Cash from/(used) Investing Activities	**(23,115)**	**(8,176)**	**35.4%**	**(8,176)**	**35.4%**	**(886)**	**3.3%**	**823.3%**
Cash Flow from Financing Activities								
Receipts	**7,894**	**29**	**.4%**	**29**	**.4%**	**2,534**	**43.3%**	**(98.8%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7,622	-	-	-	-	2,400	42.4%	(100.0%)
Increase (decrease) in consumer deposits	273	29	10.7%	29	10.7%	134	71.2%	(78.2%)
Payments	**(2,831)**	**(21)**	**.8%**	**(21)**	**.8%**	**(61)**	**2.7%**	**(64.6%)**
Repayment of borrowing	(2,831)	(21)	.8%	(21)	.8%	(61)	2.7%	(64.6%)
Net Cash from/(used) Financing Activities	**5,063**	**8**	**.2%**	**8**	**.2%**	**2,474**	**68.5%**	**(99.7%)**
Net Increase/(Decrease) in cash held	**(6,083)**	**6,821**	**(112.1%)**	**6,821**	**(112.1%)**	**9,575**	**(99.5%)**	**(28.8%)**
Cash/cash equivalents at the year begin:	25,574	48,518	189.7%	48,518	189.7%	24,709	154.1%	96.4%
Cash/cash equivalents at the year end:	**19,490**	**55,339**	**283.9%**	**55,339**	**283.9%**	**34,285**	**534.4%**	**61.4%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58,518	100.0%	-	-	-	-	-	-	58,518	100.0%	-	-	-	-
Total By Income Source	**58,518**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**58,518**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58,518	100.0%	-	-	-	-	-	-	58,518	100.0%	-	-	-	-
Total By Customer Group	**58,518**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**58,518**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20,308	100.0%	-	-	-	-	-	-	20,308	100.0%
Total	**20,308**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**20,308**	**100.0%**

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWELLENDAM (WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**244,344**	**66,159**	**27.1%**	**66,159**	**27.1%**	**54,237**	**25.0%**	**22.0%**
Property rates	36,256	11,039	30.4%	11,039	30.4%	10,535	30.1%	4.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	78,293	19,141	24.4%	19,141	24.4%	17,406	25.0%	10.0%
Service charges - water revenue	17,285	3,560	20.6%	3,560	20.6%	3,162	22.4%	12.6%
Service charges - sanitation revenue	14,144	3,630	25.7%	3,630	25.7%	3,334	25.5%	8.9%
Service charges - refuse revenue	8,461	2,169	25.6%	2,169	25.6%	2,021	24.9%	7.4%
Service charges - other	-	-	-	-	-	344	535.9%	(100.0%)
Rental of facilities and equipment	525	193	36.7%	193	36.7%	191	12.2%	.7%
Interest earned - external investments	3,366	835	24.8%	835	24.8%	825	33.5%	1.2%
Interest earned - outstanding debtors	1,196	295	24.7%	295	24.7%	271	13.0%	9.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	28,052	8,548	30.5%	8,548	30.5%	2,325	8.7%	267.6%
Licences and permits	857	336	39.3%	336	39.3%	-	-	(100.0%)
Agency services	1,540	454	29.5%	454	29.5%	815	47.8%	(44.2%)
Transfers recognised - operational	49,878	14,599	29.3%	14,599	29.3%	11,714	31.4%	24.6%
Other own revenue	3,490	1,042	29.9%	1,042	29.9%	1,294	71.6%	(19.5%)
Gains on disposal of PPE	1,000	317	31.7%	317	31.7%	-	-	(100.0%)
Operating Expenditure	**264,756**	**54,075**	**20.4%**	**54,075**	**20.4%**	**45,040**	**19.4%**	**20.1%**
Employee related costs	97,789	20,330	20.8%	20,330	20.8%	17,637	20.7%	15.3%
Remuneration of councillors	5,228	1,242	23.8%	1,242	23.8%	1,131	22.1%	9.8%
Debt impairment	21,040	5,548	26.4%	5,548	26.4%	0	-	1,686,131.0%
Depreciation and asset impairment	10,825	2,706	25.0%	2,706	25.0%	2,634	24.3%	2.8%
Finance charges	5,390	1,466	27.2%	1,466	27.2%	1,533	24.8%	(4.4%)
Bulk purchases	57,319	12,529	21.9%	12,529	21.9%	12,271	23.0%	2.1%
Other Materials	21,117	3,541	16.8%	3,541	16.8%	912	6.2%	288.3%
Contracted services	19,175	1,583	8.3%	1,583	8.3%	-	-	(100.0%)
Transfers and grants	2,372	262	11.0%	262	11.0%	138	9.3%	89.5%
Other expenditure	24,500	4,867	19.9%	4,867	19.9%	8,784	24.5%	(44.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(20,412)**	**12,084**		**12,084**		**9,197**		
Transfers recognised - capital	11,475	1,663	14.5%	1,663	14.5%	2,130	14.4%	(21.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(8,937)**	**13,747**		**13,747**		**11,327**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(8,937)**	**13,747**		**13,747**		**11,327**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(8,937)**	**13,747**		**13,747**		**11,327**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(8,937)**	**13,747**		**13,747**		**11,327**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**16,975**	**1,908**	**11.2%**	**1,908**	**11.2%**	**2,264**	**12.0%**	**(15.7%)**
National Government	11,475	1,663	14.5%	1,663	14.5%	2,224	15.0%	(25.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**11,475**	**1,663**	**14.5%**	**1,663**	**14.5%**	**2,224**	**15.0%**	**(25.2%)**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5,500	245	4.5%	245	4.5%	40	1.0%	516.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**16,975**	**1,908**	**11.2%**	**1,908**	**11.2%**	**2,264**	**12.0%**	**(15.7%)**
Governance and Administration	**1,296**	**22**	**1.7%**	**22**	**1.7%**	**27**	**3.0%**	**(19.1%)**
Executive & Council	20	15	74.9%	15	74.9%	-	-	(100.0%)
Budget & Treasury Office	1,276	6	.5%	6	.5%	22	2.5%	(71.7%)
Corporate Services	-	1	-	1	-	5	-	(83.5%)
Community and Public Safety	**319**	**2**	**.6%**	**2**	**.6%**	**454**	**11.2%**	**(99.6%)**
Community & Social Services	84	2	2.3%	2	2.3%	-	-	(100.0%)
Sport And Recreation	235	-	-	-	-	454	50.9%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**4,232**	**1,664**	**39.3%**	**1,664**	**39.3%**	**13**	**.3%**	**13,055.6%**
Planning and Development	95	2	2.1%	2	2.1%	-	-	(100.0%)
Road Transport	4,137	1,662	40.2%	1,662	40.2%	13	.3%	13,039.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**11,129**	**220**	**2.0%**	**220**	**2.0%**	**1,770**	**18.7%**	**(87.6%)**
Electricity	2,005	-	-	-	-	-	-	-
Water	6,459	209	3.2%	209	3.2%	1,770	-	(88.2%)
Waste Water Management	2,151	11	.5%	11	.5%	-	-	(100.0%)
Waste Management	515	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**229,265**	**67,611**	**29.5%**	**67,611**	**29.5%**	**57,335**	**28.0%**	**17.9%**
Property rates, penalties and collection charges	35,531	10,685	30.1%	10,685	30.1%	10,539	30.8%	1.4%
Service charges	115,819	24,508	21.2%	24,508	21.2%	22,096	21.5%	10.9%
Other revenue	**12,022**	**5,026**	**41.8%**	**5,026**	**41.8%**	**4,626**	**40.8%**	**8.6%**
Government - operating	49,878	17,244	34.6%	17,244	34.6%	15,083	40.5%	14.3%
Government - capital	11,475	9,313	81.2%	9,313	81.2%	4,167	28.1%	123.5%
Interest	4,538	835	18.4%	835	18.4%	825	18.3%	1.2%
Dividends	-	-	-	-	-	-	-	-
Payments	**(217,842)**	**(49,097)**	**22.5%**	**(49,097)**	**22.5%**	**(42,406)**	**21.6%**	**15.8%**
Suppliers and employees	(210,432)	(47,369)	22.5%	(47,369)	22.5%	(40,734)	21.5%	16.3%
Finance charges	(5,038)	(1,466)	29.1%	(1,466)	29.1%	(1,533)	26.5%	(4.4%)
Transfers and grants	(2,372)	(262)	11.0%	(262)	11.0%	(138)	9.3%	89.5%
Net Cash from/(used) Operating Activities	**11,423**	**18,514**	**162.1%**	**18,514**	**162.1%**	**14,929**	**172.3%**	**24.0%**
Cash Flow from Investing Activities								
Receipts	**1,000**	**(35,683)**	**(3,568.3%)**	**(35,683)**	**(3,568.3%)**	**(22,500)**	**(1,125.0%)**	**58.6%**
Proceeds on disposal of PPE	1,000	317	31.7%	317	31.7%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(36,000)	-	(36,000)	-	(22,500)	-	60.0%
Payments	**(16,975)**	**(1,908)**	**11.2%**	**(1,908)**	**11.2%**	**(2,264)**	**12.1%**	**(15.7%)**
Capital assets	(16,975)	(1,908)	11.2%	(1,908)	11.2%	(2,264)	12.1%	(15.7%)
Net Cash from/(used) Investing Activities	**(15,975)**	**(37,591)**	**235.3%**	**(37,591)**	**235.3%**	**(24,764)**	**147.7%**	**51.8%**
Cash Flow from Financing Activities								
Receipts	**92**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	92	-	-	-	-	-	-	-
Payments	**(4,744)**	**(663)**	**14.0%**	**(663)**	**14.0%**	**(603)**	**22.3%**	**9.9%**
Repayment of borrowing	(4,744)	(663)	14.0%	(663)	14.0%	(603)	22.3%	9.9%
Net Cash from/(used) Financing Activities	**(4,652)**	**(663)**	**14.2%**	**(663)**	**14.2%**	**(603)**	**22.3%**	**9.9%**
Net Increase/(Decrease) in cash held	**(9,204)**	**(19,740)**	**214.5%**	**(19,740)**	**214.5%**	**(10,438)**	**96.7%**	**89.1%**
Cash/cash equivalents at the year begin:	47,168	52,786	111.9%	52,786	111.9%	51,728	163.8%	2.0%
Cash/cash equivalents at the year end:	**37,964**	**33,046**	**87.0%**	**33,046**	**87.0%**	**41,290**	**198.7%**	**(20.0%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	39	3.0%	6	.4%	17	1.3%	1,266	95.3%	1,328	4.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4,950	80.4%	48	.8%	69	1.1%	1,088	17.7%	6,155	22.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,029	52.2%	504	5.2%	319	3.3%	3,780	39.2%	9,630	34.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,986	39.8%	198	4.0%	200	4.0%	2,607	52.2%	4,990	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,182	39.0%	108	3.6%	131	4.3%	1,607	53.1%	3,029	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	37.9%	3	2.7%	1	.8%	67	58.6%	114	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	79	2.6%	25	.8%	88	2.9%	2,839	93.7%	3,031	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2,005)	478.8%	48	(11.5%)	65	(15.5%)	1,473	(351.7%)	(419)	(1.5%)	-	-	-	-
Total By Income Source	**11,302**	**40.6%**	**939**	**3.4%**	**890**	**3.2%**	**14,727**	**52.9%**	**27,858**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	339	39.2%	138	15.9%	1	.1%	388	44.9%	866	3.1%	-	-	-	-
Commercial	3,396	81.4%	104	2.5%	47	1.1%	623	15.0%	4,170	15.0%	-	-	-	-
Households	6,771	33.9%	602	3.0%	793	4.0%	11,831	59.2%	19,997	71.8%	-	-	-	-
Other	796	28.2%	96	3.4%	49	1.7%	1,884	66.7%	2,825	10.1%	-	-	-	-
Total By Customer Group	**11,302**	**40.6%**	**939**	**3.4%**	**890**	**3.2%**	**14,727**	**52.9%**	**27,858**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	255	100.0%	-	-	-	-	-	-	255	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**255**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**255**	**100.0%**

Contact Details

Municipal Manager	Mr A M Groenewald	028 514 8500
Financial Manager	Mr H B Schlebusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**202,032**	**57,386**	**28.4%**	**57,386**	**28.4%**	**43,447**	**25.2%**	**32.1%**
Property rates	-	-		-	-	-	-	-
Property rates - penalties and collection charges	-	-		-	-	-	-	-
Service charges - electricity revenue	-	-		-	-	-	-	-
Service charges - water revenue	-	-		-	-	-	-	-
Service charges - sanitation revenue	-	-		-	-	-	-	-
Service charges - refuse revenue	9,921	-		-	-	-	-	-
Service charges - other	-	-		-	-	8	-	(100.0%)
Rental of facilities and equipment	11,355	13	.1%	13	.1%	778	7.2%	(98.4%)
Interest earned - external investments	1,400	327	23.3%	327	23.3%	225	16.1%	44.9%
Interest earned - outstanding debtors	0	2,714	2,714,276.0%	2,714	2,714,276.0%	101	101,039.0%	2,586.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	135	31	23.0%	31	23.0%	18	14.2%	71.0%
Agency services	8,813	-	-	-	-	-	-	-
Transfers recognised - operational	158,024	52,350	33.1%	52,350	33.1%	39,921	28.0%	31.1%
Other own revenue	9,423	1,635	17.3%	1,635	17.3%	2,396	28.0%	(31.8%)
Gains on disposal of PPE	2,960	317	10.7%	317	10.7%	-	-	(100.0%)
Operating Expenditure	**201,905**	**39,963**	**19.8%**	**39,963**	**19.8%**	**31,413**	**17.4%**	**27.2%**
Employee related costs	105,553	23,000	21.8%	23,000	21.8%	21,407	22.0%	7.4%
Remuneration of councillors	6,169	1,489	24.1%	1,489	24.1%	947	17.3%	57.2%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3,101	9	.3%	9	.3%	2,279	73.5%	(99.6%)
Finance charges	5,625	63	1.1%	63	1.1%	13	.2%	396.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	43,941	10,083	22.9%	10,083	22.9%	3,764	8.6%	167.9%
Contracted services	19,699	2,665	13.5%	2,665	13.5%	1,276	10.6%	108.8%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	17,816	2,653	14.9%	2,653	14.9%	1,726	13.1%	53.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**127**	**17,423**		**17,423**		**12,033**		
Transfers recognised - capital	1,483	-	-	-	-	1,070	133.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1,610**	**17,423**		**17,423**		**13,104**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1,610**	**17,423**		**17,423**		**13,104**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1,610**	**17,423**		**17,423**		**13,104**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1,610**	**17,423**		**17,423**		**13,104**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**32,741**	**4,941**	**15.1%**	**4,941**	**15.1%**	**92**	**7.5%**	**5,274.9%**
National Government	-	-	-	-	-	-	-	-
Provincial Government	1,483	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**1,483**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	26,977	4,264	15.8%	4,264	15.8%	-	-	(100.0%)
Internally generated funds	4,281	677	15.8%	677	15.8%	92	21.8%	636.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**32,741**	**4,941**	**15.1%**	**4,941**	**15.1%**	**92**	**7.5%**	**5,274.9%**
Governance and Administration	**643**	**5**	**.8%**	**5**	**.8%**	**8**	**9.4%**	**(38.8%)**
Executive & Council	18	-	-	-	-	-	-	-
Budget & Treasury Office	607	3	.5%	3	.5%	6	8.5%	(56.8%)
Corporate Services	18	2	13.6%	2	13.6%	2	-	14.6%
Community and Public Safety	**5,059**	**666**	**13.2%**	**666**	**13.2%**	**83**	**8.3%**	**698.4%**
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1,175	-	-	-	-	74	36.0%	(100.0%)
Public Safety	3,683	662	18.0%	662	18.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	201	4	2.0%	4	2.0%	10	-	(57.1%)
Economic and Environmental Services	**62**	**6**	**8.9%**	**6**	**8.9%**	**-**	**-**	**(100.0%)**
Planning and Development	18	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	44	6	12.5%	6	12.5%	-	-	(100.0%)
Trading Services	**26,977**	**4,264**	**15.8%**	**4,264**	**15.8%**	**-**	**-**	**(100.0%)**
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	26,977	4,264	15.8%	4,264	15.8%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**200,555**	**57,835**	**28.8%**	**57,835**	**28.8%**	**46,151**	**26.8%**	**25.3%**
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	9,921	-	-	-	-	8	1.4%	(100.0%)
Other revenue	**29,726**	**1,981**	**6.7%**	**1,981**	**6.7%**	**2,273**	**8.2%**	**(12.9%)**
Government - operating	158,024	53,350	33.8%	53,350	33.8%	41,782	29.4%	27.7%
Government - capital	1,483	-	-	-	-	800	100.0%	(100.0%)
Interest	1,400	2,504	178.8%	2,504	178.8%	1,288	92.0%	94.4%
Dividends	-	-	-	-	-	-	-	-
Payments	**(192,299)**	**(41,072)**	**21.4%**	**(41,072)**	**21.4%**	**(30,563)**	**18.0%**	**34.4%**
Suppliers and employees	(191,969)	(41,009)	21.4%	(41,009)	21.4%	(30,550)	18.1%	34.2%
Finance charges	(329)	(63)	19.1%	(63)	19.1%	(13)	3.9%	396.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**8,256**	**16,763**	**203.0%**	**16,763**	**203.0%**	**15,589**	**518.5%**	**7.5%**
Cash Flow from Investing Activities								
Receipts	**2,960**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	2,960	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	**(32,741)**	**(4,941)**	**15.1%**	**(4,941)**	**15.1%**	**(87)**	**7.2%**	**5,548.6%**
Capital assets	(32,741)	(4,941)	15.1%	(4,941)	15.1%	(87)	7.2%	5,548.6%
Net Cash from/(used) Investing Activities	**(29,781)**	**(4,941)**	**16.6%**	**(4,941)**	**16.6%**	**(87)**	**7.2%**	**5,548.6%**
Cash Flow from Financing Activities								
Receipts	**26,977**	**8**	**-**	**8**	**-**	**10**	**-**	**(19.7%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	26,977	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	8	-	8	-	10	-	(19.7%)
Payments	**(2,021)**	**(119)**	**5.9%**	**(119)**	**5.9%**	**-**	**-**	**(100.0%)**
Repayment of borrowing	(2,021)	(119)	5.9%	(119)	5.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**24,956**	**(111)**	**(.4%)**	**(111)**	**(.4%)**	**10**	**(1.1%)**	**(1,203.4%)**
Net Increase/(Decrease) in cash held	**3,432**	**11,711**	**341.2%**	**11,711**	**341.2%**	**15,511**	**1,765.5%**	**(24.5%)**
Cash/cash equivalents at the year begin:	21,735	36,802	169.3%	36,802	169.3%	32,424	190.4%	13.5%
Cash/cash equivalents at the year end:	**25,167**	**48,513**	**192.8%**	**48,513**	**192.8%**	**47,935**	**267.7%**	**1.2%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	100.0%	-	-	-	-	-	-	1	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49	73.1%	7	10.4%	3	5.1%	8	11.4%	67	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	66.0%	9	11.4%	8	10.7%	9	11.9%	79	4.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	530	31.6%	110	6.6%	77	4.6%	960	57.2%	1,677	92.0%	-	-	-	-
Total By Income Source	**632**	**34.6%**	**126**	**6.9%**	**89**	**4.9%**	**977**	**53.6%**	**1,824**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(101)	(15.2%)	-	-	-	-	760	115.2%	660	36.2%	-	-	-	-
Commercial	(2)	(3.0%)	13	21.8%	-	-	48	81.2%	59	3.2%	-	-	-	-
Households	725	68.3%	113	10.7%	56	5.2%	168	15.8%	1,062	58.3%	-	-	-	-
Other	9	21.0%	-	-	33	77.6%	1	1.3%	43	2.4%	-	-	-	-
Total By Customer Group	**632**	**34.6%**	**126**	**6.9%**	**89**	**4.9%**	**977**	**53.6%**	**1,824**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3,956	100.0%	-	-	-	-	-	-	3,956	85.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	655	100.0%	655	14.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-
Total	**3,956**	**85.8%**	**-**	**-**	**-**	**-**	**656**	**14.2%**	**4,612**	**100.0%**

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Johan Tesselaar	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KANNALAND (WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**146,466**	**37,073**	**25.3%**	**37,073**	**25.3%**	**33,383**	**25.6%**	**11.1%**
Property rates	20,113	7,497	37.3%	7,497	37.3%	7,381	46.3%	1.6%
Property rates - penalties and collection charges	-	874	-	874	-	-	-	(100.0%)
Service charges - electricity revenue	46,578	13,708	29.4%	13,708	29.4%	10,781	24.3%	27.2%
Service charges - water revenue	13,824	2,949	21.3%	2,949	21.3%	2,365	20.9%	24.7%
Service charges - sanitation revenue	8,401	1,583	18.8%	1,583	18.8%	1,667	21.5%	(5.0%)
Service charges - refuse revenue	6,190	1,558	25.2%	1,558	25.2%	1,571	27.3%	(.8%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	909	100	11.0%	100	11.0%	-	-	(100.0%)
Interest earned - external investments	500	15	3.0%	15	3.0%	-	-	(100.0%)
Interest earned - outstanding debtors	5,327	452	8.5%	452	8.5%	-	-	(100.0%)
Dividends received	3	-	-	-	-	-	-	-
Fines	8,486	573	6.7%	573	6.7%	295	4.9%	93.9%
Licences and permits	152	12	7.9%	12	7.9%	-	-	(100.0%)
Agency services	960	155	16.1%	155	16.1%	-	-	(100.0%)
Transfers recognised - operational	33,146	7,288	22.0%	7,288	22.0%	8,927	27.6%	(18.4%)
Other own revenue	1,876	308	16.4%	308	16.4%	397	50.0%	(22.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	**143,977**	**34,177**	**23.7%**	**34,177**	**23.7%**	**23,851**	**18.9%**	**43.3%**
Employee related costs	55,215	11,920	21.6%	11,920	21.6%	10,806	23.9%	10.3%
Remuneration of councillors	3,053	741	24.3%	741	24.3%	692	22.6%	7.0%
Debt impairment	16,018	4,004	25.0%	4,004	25.0%	-	-	(100.0%)
Depreciation and asset impairment	10,661	2,809	26.3%	2,809	26.3%	61	.6%	4,490.9%
Finance charges	422	213	50.4%	213	50.4%	137	17.1%	55.6%
Bulk purchases	32,259	11,576	35.9%	11,576	35.9%	10,401	33.6%	11.3%
Other Materials	3,054	2	.1%	2	.1%	-	-	(100.0%)
Contracted services	8,280	1,699	20.5%	1,699	20.5%	60	-	2,715.0%
Transfers and grants	3,126	-	-	-	-	625	-	(100.0%)
Other expenditure	11,891	1,213	10.2%	1,213	10.2%	1,069	5.0%	13.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**2,489**	**2,896**		**2,896**		**9,532**		
Transfers recognised - capital	44,648	1,047	2.3%	1,047	2.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**47,137**	**3,944**		**3,944**		**9,532**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**47,137**	**3,944**		**3,944**		**9,532**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**47,137**	**3,944**		**3,944**		**9,532**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**47,137**	**3,944**		**3,944**		**9,532**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**44,978**	**1,806**	**4.0%**	**1,806**	**4.0%**	**1,233**	**4.0%**	**46.5%**
National Government	44,648	1,375	3.1%	1,375	3.1%	1,233	4.0%	11.5%
Provincial Government	-	431	-	431	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**44,648**	**1,806**	**4.0%**	**1,806**	**4.0%**	**1,233**	**4.0%**	**46.5%**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	330	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**44,978**	**1,806**	**4.0%**	**1,806**	**4.0%**	**1,233**	**4.0%**	**46.5%**
Governance and Administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	**3,176**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	3,176	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**330**	**-**	**-**	**-**	**-**	**1,233**	**-**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	330	-	-	-	-	1,233	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**41,472**	**1,806**	**4.4%**	**1,806**	**4.4%**	**-**	**-**	**(100.0%)**
Electricity	2,303	-	-	-	-	-	-	-
Water	29,169	1,806	6.2%	1,806	6.2%	-	-	(100.0%)
Waste Water Management	10,000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**171,023**	**47,091**	**27.5%**	**47,091**	**27.5%**	**35,555**	**22.1%**	**32.4%**
Property rates, penalties and collection charges	16,058	5,360	33.4%	5,360	33.4%	2,182	13.7%	145.7%
Service charges	61,803	17,192	27.8%	17,192	27.8%	12,459	18.0%	38.0%
Other revenue	**11,931**	**5,223**	**43.8%**	**5,223**	**43.8%**	**549**	**6.6%**	**850.7%**
Government - operating	33,146	13,358	40.3%	13,358	40.3%	13,066	40.4%	2.2%
Government - capital	44,648	5,943	13.3%	5,943	13.3%	7,299	23.7%	(18.6%)
Interest	3,434	15	.4%	15	.4%	-	-	(100.0%)
Dividends	3	-	-	-	-	-	-	-
Payments	**(123,834)**	**(39,595)**	**32.0%**	**(39,595)**	**32.0%**	**(33,041)**	**26.2%**	**19.8%**
Suppliers and employees	(122,861)	(39,595)	32.2%	(39,595)	32.2%	(33,041)	29.5%	19.8%
Finance charges	(422)	-	-	-	-	-	-	-
Transfers and grants	(551)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**47,190**	**7,495**	**15.9%**	**7,495**	**15.9%**	**2,514**	**7.2%**	**198.2%**
Cash Flow from Investing Activities								
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	**(44,648)**	**(1,806)**	**4.0%**	**(1,806)**	**4.0%**	**(1,233)**	**4.0%**	**46.5%**
Capital assets	(44,648)	(1,806)	4.0%	(1,806)	4.0%	(1,233)	4.0%	46.5%
Net Cash from/(used) Investing Activities	**(44,648)**	**(1,806)**	**4.0%**	**(1,806)**	**4.0%**	**(1,233)**	**4.0%**	**46.5%**
Cash Flow from Financing Activities								
Receipts	**-**	**4,000**	**-**	**4,000**	**-**	**4,000**	**-**	**-**
Short term loans	-	4,000	-	4,000	-	4,000	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	**(720)**	**(180)**	**25.0%**	**(180)**	**25.0%**	**(180)**	**-**	**-**
Repayment of borrowing	(720)	(180)	25.0%	(180)	25.0%	(180)	-	-
Net Cash from/(used) Financing Activities	**(720)**	**3,820**	**(530.6%)**	**3,820**	**(530.6%)**	**3,820**	**-**	**-**
Net Increase/(Decrease) in cash held	**1,821**	**9,510**	**522.1%**	**9,510**	**522.1%**	**5,101**	**126.7%**	**86.4%**
Cash/cash equivalents at the year begin:	560	1,490	266.1%	1,490	266.1%	277	-	437.3%
Cash/cash equivalents at the year end:	**2,381**	**11,000**	**461.9%**	**11,000**	**461.9%**	**5,378**	**133.6%**	**104.5%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,677	11.8%	389	2.7%	373	2.6%	11,799	82.9%	14,238	21.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,081	65.2%	78	1.6%	51	1.1%	1,519	32.1%	4,729	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,747	16.0%	357	2.1%	347	2.0%	13,713	79.9%	17,164	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	468	5.5%	225	2.7%	209	2.5%	7,539	89.3%	8,441	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	913	9.1%	346	3.4%	295	2.9%	8,501	84.5%	10,056	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	1	2.6%	32	97.4%	32	-	-	-	-	-
Interest on Arrear Debtor Accounts	29	.3%	12	.1%	62	.5%	11,330	99.1%	11,434	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(753)	(57.8%)	124	9.5%	115	8.8%	1,818	139.5%	1,303	1.9%	-	-	-	-
Total By Income Source	**8,164**	**12.1%**	**1,531**	**2.3%**	**1,453**	**2.2%**	**56,250**	**83.5%**	**67,397**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	760	52.1%	44	3.0%	38	2.6%	616	42.3%	1,457	2.2%	-	-	-	-
Commercial	3,025	61.0%	89	1.8%	61	1.2%	1,782	36.0%	4,956	7.4%	-	-	-	-
Households	3,594	6.9%	1,214	2.3%	1,097	2.1%	46,275	88.7%	52,181	77.4%	-	-	-	-
Other	785	8.9%	184	2.1%	257	2.9%	7,577	86.1%	8,803	13.1%	-	-	-	-
Total By Customer Group	**8,164**	**12.1%**	**1,531**	**2.3%**	**1,453**	**2.2%**	**56,250**	**83.5%**	**67,397**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2,784	54.8%	2,189	43.1%	25	.5%	84	1.7%	5,082	18.6%
Bulk Water	27	2.9%	21	2.2%	16	1.8%	860	93.1%	924	3.4%
PAYE deductions	814	15.9%	-	-	-	-	4,323	84.1%	5,138	18.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	.2%
Trade Creditors	505	9.5%	284	5.3%	1,085	20.4%	3,451	64.8%	5,325	19.5%
Auditor-General	115	1.8%	68	1.1%	58	.9%	5,975	96.1%	6,215	22.8%
Other	449	9.9%	242	5.3%	887	19.6%	2,958	65.2%	4,536	16.6%
Total	**4,754**	**17.4%**	**2,803**	**10.3%**	**2,071**	**7.6%**	**17,651**	**64.7%**	**27,279**	**100.0%**

Contact Details

Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Kobus van Niekerk (Acting)	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**453,282**	**179,770**	**39.7%**	**179,770**	**39.7%**	**157,332**	**37.9%**	**14.3%**
Property rates	84,865	86,741	102.2%	86,741	102.2%	77,951	102.1%	11.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	138,175	39,038	28.3%	39,038	28.3%	32,899	25.4%	18.7%
Service charges - water revenue	36,394	10,524	28.9%	10,524	28.9%	8,535	25.3%	23.3%
Service charges - sanitation revenue	21,197	7,418	35.0%	7,418	35.0%	6,991	36.7%	6.1%
Service charges - refuse revenue	18,162	4,876	26.8%	4,876	26.8%	3,763	25.2%	29.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,952	716	36.7%	716	36.7%	482	26.7%	48.4%
Interest earned - external investments	5,528	3,770	68.2%	3,770	68.2%	1,011	20.9%	272.8%
Interest earned - outstanding debtors	1,573	503	32.0%	503	32.0%	319	35.7%	57.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	67,872	1,503	2.2%	1,503	2.2%	2,630	6.4%	(42.9%)
Licences and permits	1,475	328	22.2%	328	22.2%	334	23.9%	(1.6%)
Agency services	2,032	500	24.6%	500	24.6%	416	21.3%	20.4%
Transfers recognised - operational	55,751	19,206	34.4%	19,206	34.4%	16,754	23.4%	14.6%
Other own revenue	15,808	4,345	27.5%	4,345	27.5%	5,246	35.5%	(17.2%)
Gains on disposal of PPE	2,500	303	12.1%	303	12.1%	0	-	167,504.4%
Operating Expenditure	**472,975**	**77,160**	**16.3%**	**77,160**	**16.3%**	**68,489**	**15.7%**	**12.7%**
Employee related costs	166,365	34,941	21.0%	34,941	21.0%	32,115	21.1%	8.8%
Remuneration of councillors	8,050	1,836	22.8%	1,836	22.8%	1,685	23.2%	9.0%
Debt impairment	59,530	1,002	1.7%	1,002	1.7%	-	-	(100.0%)
Depreciation and asset impairment	35,960	-	-	-	-	-	-	-
Finance charges	20,698	-	-	-	-	-	-	-
Bulk purchases	102,049	28,658	28.1%	28,658	28.1%	24,055	27.6%	19.1%
Other Materials	19,459	3,102	15.9%	3,102	15.9%	1,796	7.1%	72.7%
Contracted services	29,303	3,004	10.3%	3,004	10.3%	4,757	10.3%	(36.9%)
Transfers and grants	987	216	21.9%	216	21.9%	215	22.0%	.5%
Other expenditure	30,573	4,400	14.4%	4,400	14.4%	3,867	14.7%	13.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(19,693)**	**102,610**		**102,610**		**88,842**		
Transfers recognised - capital	15,524	2,824	18.2%	2,824	18.2%	1,730	10.9%	63.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	1,000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(3,169)**	**105,434**		**105,434**		**90,572**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(3,169)**	**105,434**		**105,434**		**90,572**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(3,169)**	**105,434**		**105,434**		**90,572**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(3,169)**	**105,434**		**105,434**		**90,572**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**100,582**	**10,524**	**10.5%**	**10,524**	**10.5%**	**4,027**	**5.1%**	**161.3%**
National Government	15,189	-	-	-	-	3,447	23.4%	(100.0%)
Provincial Government	335	3,077	918.6%	3,077	918.6%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	1,000	-	-	-	-	-	-	-
Transfers recognised - capital	**16,524**	**3,077**	**18.6%**	**3,077**	**18.6%**	**3,447**	**21.7%**	**(10.7%)**
Borrowing	70,694	6,836	9.7%	6,836	9.7%	412	.8%	1,560.2%
Internally generated funds	13,365	610	4.6%	610	4.6%	168	1.6%	263.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**100,582**	**10,524**	**10.5%**	**10,524**	**10.5%**	**4,027**	**5.1%**	**161.3%**
Governance and Administration	**5,557**	**86**	**1.5%**	**86**	**1.5%**	**46**	**.9%**	**87.3%**
Executive & Council	40	-	-	-	-	-	-	-
Budget & Treasury Office	5,517	86	1.6%	86	1.6%	38	13.4%	125.4%
Corporate Services	-	-	-	-	-	8	.2%	(100.0%)
Community and Public Safety	**9,171**	**1,070**	**11.7%**	**1,070**	**11.7%**	**123**	**1.4%**	**770.7%**
Community & Social Services	2,509	489	19.5%	489	19.5%	37	1.7%	1,214.5%
Sport And Recreation	4,496	571	12.7%	571	12.7%	86	1.5%	566.0%
Public Safety	2,098	10	.5%	10	.5%	-	-	(100.0%)
Housing	68	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**15,311**	**1,508**	**9.9%**	**1,508**	**9.9%**	**200**	**1.7%**	**653.6%**
Planning and Development	89	-	-	-	-	1	1.2%	(100.0%)
Road Transport	15,210	1,503	9.9%	1,503	9.9%	199	1.7%	653.5%
Environmental Protection	13	6	47.0%	6	47.0%	-	-	(100.0%)
Trading Services	**70,543**	**7,859**	**11.1%**	**7,859**	**11.1%**	**3,658**	**6.9%**	**114.9%**
Electricity	20,387	907	4.4%	907	4.4%	1	-	88,227.2%
Water	17,139	5,241	30.6%	5,241	30.6%	2,318	14.1%	126.1%
Waste Water Management	32,768	1,672	5.1%	1,672	5.1%	1,339	5.7%	24.9%
Waste Management	250	39	15.7%	39	15.7%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**407,348**	**133,822**	**32.9%**	**133,822**	**32.9%**	**121,528**	**31.0%**	**10.1%**
Property rates, penalties and collection charges	83,167	26,296	31.6%	26,296	31.6%	24,575	32.6%	7.0%
Service charges	209,650	47,502	22.7%	47,502	22.7%	43,699	22.6%	8.7%
Other revenue	**35,187**	**34,005**	**96.6%**	**34,005**	**96.6%**	**33,646**	**109.3%**	**1.1%**
Government - operating	55,751	19,206	34.4%	19,206	34.4%	16,754	23.4%	14.6%
Government - capital	16,524	2,824	17.1%	2,824	17.1%	1,730	10.9%	63.2%
Interest	7,069	3,988	56.4%	3,988	56.4%	1,124	19.6%	254.8%
Dividends	-	-	-	-	-	-	-	-
Payments	**(372,814)**	**(118,024)**	**31.7%**	**(118,024)**	**31.7%**	**(109,777)**	**30.8%**	**7.5%**
Suppliers and employees	(357,148)	(117,808)	33.0%	(117,808)	33.0%	(109,562)	32.6%	7.5%
Finance charges	(14,679)	-	-	-	-	-	-	-
Transfers and grants	(987)	(216)	21.9%	(216)	21.9%	(215)	22.0%	.5%
Net Cash from/(used) Operating Activities	**34,534**	**15,797**	**45.7%**	**15,797**	**45.7%**	**11,751**	**32.3%**	**34.4%**
Cash Flow from Investing Activities								
Receipts	**2,502**	**303**	**12.1%**	**303**	**12.1%**	**0**	**-**	**167,504.4%**
Proceeds on disposal of PPE	2,500	303	12.1%	303	12.1%	0	-	167,504.4%
Decrease in non-current debtors	2	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	**(94,366)**	**(10,524)**	**11.2%**	**(10,524)**	**11.2%**	**(4,027)**	**5.4%**	**161.3%**
Capital assets	(94,366)	(10,524)	11.2%	(10,524)	11.2%	(4,027)	5.4%	161.3%
Net Cash from/(used) Investing Activities	**(91,864)**	**(10,220)**	**11.1%**	**(10,220)**	**11.1%**	**(4,027)**	**5.6%**	**153.8%**
Cash Flow from Financing Activities								
Receipts	**70,904**	**175**	**.2%**	**175**	**.2%**	**160**	**.3%**	**9.2%**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	70,694	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	210	175	83.3%	175	83.3%	160	81.7%	9.2%
Payments	**(15,738)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(15,738)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**55,166**	**175**	**.3%**	**175**	**.3%**	**160**	**.4%**	**9.2%**
Net Increase/(Decrease) in cash held	**(2,164)**	**5,752**	**(265.9%)**	**5,752**	**(265.9%)**	**7,884**	**637.4%**	**(27.0%)**
Cash/cash equivalents at the year begin:	149,869	219,860	146.7%	219,860	146.7%	211,779	175.8%	3.8%
Cash/cash equivalents at the year end:	**147,705**	**225,612**	**152.7%**	**225,612**	**152.7%**	**219,663**	**180.5%**	**2.7%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4,164	49.0%	517	6.1%	318	3.7%	3,498	41.2%	8,497	14.7%	225	2.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10,471	74.4%	707	5.0%	231	1.6%	2,670	19.0%	14,080	24.3%	54	.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	12,484	68.0%	1,108	6.0%	416	2.3%	4,363	23.7%	18,371	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,811	40.6%	390	5.6%	223	3.2%	3,507	50.6%	6,931	12.0%	153	2.2%	-	-
Receivables from Exchange Transactions - Waste Management	2,347	53.8%	325	7.4%	162	3.7%	1,532	35.1%	4,366	7.5%	129	3.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Interest on Arrear Debtor Accounts	304	15.1%	118	5.9%	103	5.1%	1,484	73.9%	2,009	3.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	578	15.5%	348	9.3%	257	6.9%	2,538	68.2%	3,720	6.4%	124	3.3%	-	-
Total By Income Source	**33,160**	**57.2%**	**3,513**	**6.1%**	**1,710**	**2.9%**	**19,591**	**33.8%**	**57,975**	**100.0%**	**686**	**1.2%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	3,247	71.3%	136	3.0%	25	.6%	1,143	25.1%	4,551	7.9%	-	-	-	-
Commercial	6,566	78.1%	472	5.6%	182	2.2%	1,190	14.1%	8,409	14.5%	-	-	-	-
Households	23,347	51.9%	2,905	6.5%	1,503	3.3%	17,258	38.3%	45,014	77.6%	686	1.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**33,160**	**57.2%**	**3,513**	**6.1%**	**1,710**	**2.9%**	**19,591**	**33.8%**	**57,975**	**100.0%**	**686**	**1.2%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	3,074	100.0%	-	-	-	-	-	-	3,074	74.2%
Bulk Water	558	100.0%	-	-	-	-	-	-	558	13.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	402	100.0%	-	-	-	-	-	-	402	9.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106	100.0%	-	-	-	-	-	-	106	2.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**4,140**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**4,140**	**100.0%**

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**962,885**	**211,671**	**22.0%**	**211,671**	**22.0%**	**381,776**	**41.6%**	**(44.6%)**
Property rates	117,329	33,681	28.7%	33,681	28.7%	108,954	100.4%	(69.1%)
Property rates - penalties and collection charges	-	-	-	-	-	(238)	-	(100.0%)
Service charges - electricity revenue	404,574	102,132	25.2%	102,132	25.2%	90,893	24.1%	12.4%
Service charges - water revenue	118,463	15,269	12.9%	15,269	12.9%	26,070	23.5%	(41.4%)
Service charges - sanitation revenue	63,512	13,931	21.9%	13,931	21.9%	75,032	129.8%	(81.4%)
Service charges - refuse revenue	56,304	13,016	23.1%	13,016	23.1%	11,042	25.8%	17.9%
Service charges - other	-	(3,508)	-	(3,508)	-	6,527	-	(153.7%)
Rental of facilities and equipment	5,400	1,391	25.8%	1,391	25.8%	1,509	29.5%	(7.8%)
Interest earned - external investments	37,500	10,067	26.8%	10,067	26.8%	9,569	29.3%	5.2%
Interest earned - outstanding debtors	1,879	375	20.0%	375	20.0%	401	17.7%	(6.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	4,939	2,974	60.2%	2,974	60.2%	868	2.3%	242.6%
Licences and permits	1,133	316	27.9%	316	27.9%	331	30.8%	(4.6%)
Agency services	6,000	1,573	26.2%	1,573	26.2%	1,435	28.6%	9.6%
Transfers recognised - operational	119,892	9,628	8.0%	9,628	8.0%	46,036	39.2%	(79.1%)
Other own revenue	25,081	10,826	43.2%	10,826	43.2%	3,348	17.7%	223.4%
Gains on disposal of PPE	879	-	-	-	-	1	-	(100.0%)
Operating Expenditure	**983,307**	**176,634**	**18.0%**	**176,634**	**18.0%**	**161,114**	**17.4%**	**9.6%**
Employee related costs	291,147	67,895	23.3%	67,895	23.3%	60,616	21.6%	12.0%
Remuneration of councillors	11,928	2,771	23.2%	2,771	23.2%	2,466	22.3%	12.4%
Debt impairment	18,722	370	2.0%	370	2.0%	-	-	(100.0%)
Depreciation and asset impairment	78,304	-	-	-	-	-	-	-
Finance charges	4,992	-	-	-	-	-	-	-
Bulk purchases	285,789	70,101	24.5%	70,101	24.5%	65,227	24.2%	7.5%
Other Materials	81,813	7,848	9.6%	7,848	9.6%	1,751	2.2%	348.1%
Contracted services	145,910	16,526	11.3%	16,526	11.3%	6,139	5.8%	169.2%
Transfers and grants	5,816	1,328	22.8%	1,328	22.8%	410	9.5%	223.6%
Other expenditure	57,432	9,795	17.1%	9,795	17.1%	24,503	36.5%	(60.0%)
Loss on disposal of PPE	1,454	-	-	-	-	1	.1%	(100.0%)
Surplus/(Deficit)	**(20,422)**	**35,037**		**35,037**		**220,662**		
Transfers recognised - capital	51,938	44,168	85.0%	44,168	85.0%	8,501	25.4%	419.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	955	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**31,516**	**79,206**		**79,206**		**230,118**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**31,516**	**79,206**		**79,206**		**230,118**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**31,516**	**79,206**		**79,206**		**230,118**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**31,516**	**79,206**		**79,206**		**230,118**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**181,755**	**14,173**	**7.8%**	**14,173**	**7.8%**	**21,500**	**17.0%**	**(34.1%)**
National Government	31,113	4,178	13.4%	4,178	13.4%	7,252	25.5%	(42.4%)
Provincial Government	15,000	2,049	13.7%	2,049	13.7%	1,250	128.1%	64.0%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**46,113**	**6,227**	**13.5%**	**6,227**	**13.5%**	**8,501**	**28.9%**	**(26.7%)**
Borrowing	40,020	121	.3%	121	.3%	-	-	(100.0%)
Internally generated funds	93,442	7,146	7.6%	7,146	7.6%	12,403	13.9%	(42.4%)
Public contributions and donations	2,180	679	31.2%	679	31.2%	595	35.4%	14.1%
Capital Expenditure Standard Classification	**181,755**	**14,173**	**7.8%**	**14,173**	**7.8%**	**21,500**	**17.0%**	**(34.1%)**
Governance and Administration	**8,938**	**530**	**5.9%**	**530**	**5.9%**	**507**	**9.1%**	**4.6%**
Executive & Council	843	11	1.3%	11	1.3%	19	1.7%	(39.7%)
Budget & Treasury Office	8,096	519	6.4%	519	6.4%	2	.8%	22,842.5%
Corporate Services	-	-	-	-	-	486	11.6%	(100.0%)
Community and Public Safety	**25,201**	**2,797**	**11.1%**	**2,797**	**11.1%**	**5,770**	**50.7%**	**(51.5%)**
Community & Social Services	360	5	1.4%	5	1.4%	2,673	70.3%	(99.8%)
Sport And Recreation	4,196	165	3.9%	165	3.9%	1,235	24.2%	(86.7%)
Public Safety	5,395	271	5.0%	271	5.0%	1,015	42.5%	(73.3%)
Housing	15,250	2,356	15.5%	2,356	15.5%	847	846.8%	178.3%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**25,653**	**4,181**	**16.3%**	**4,181**	**16.3%**	**3,116**	**12.3%**	**34.2%**
Planning and Development	3,320	186	5.6%	186	5.6%	183	12.1%	1.7%
Road Transport	22,197	3,995	18.0%	3,995	18.0%	2,933	12.3%	36.2%
Environmental Protection	135	-	-	-	-	-	-	-
Trading Services	**121,963**	**6,665**	**5.5%**	**6,665**	**5.5%**	**12,107**	**14.4%**	**(44.9%)**
Electricity	27,317	2,256	8.3%	2,256	8.3%	2,440	9.6%	(7.5%)
Water	33,125	946	2.9%	946	2.9%	4,243	13.5%	(77.7%)
Waste Water Management	48,041	3,276	6.8%	3,276	6.8%	4,388	18.3%	(25.3%)
Waste Management	13,480	187	1.4%	187	1.4%	1,036	35.6%	(82.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**992,815**	**255,844**	**25.8%**	**255,844**	**25.8%**	**222,201**	**23.7%**	**15.1%**
Property rates, penalties and collection charges	116,244	33,681	29.0%	33,681	29.0%	22,015	20.5%	53.0%
Service charges	649,991	140,839	21.7%	140,839	21.7%	119,838	20.7%	17.5%
Other revenue	**14,993**	**17,085**	**114.0%**	**17,085**	**114.0%**	**7,491**	**11.1%**	**128.1%**
Government - operating	121,892	9,628	7.9%	9,628	7.9%	50,803	43.2%	(81.0%)
Government - capital	49,938	44,168	88.4%	44,168	88.4%	12,369	37.0%	257.1%
Interest	39,758	10,442	26.3%	10,442	26.3%	9,686	27.7%	7.8%
Dividends	-	-	-	-	-	-	-	-
Payments	**(838,021)**	**(176,307)**	**21.0%**	**(176,307)**	**21.0%**	**(196,493)**	**23.5%**	**(10.3%)**
Suppliers and employees	(827,679)	(174,936)	21.1%	(174,936)	21.1%	(196,082)	23.7%	(10.8%)
Finance charges	(4,992)	(43)	.9%	(43)	.9%	-	-	(100.0%)
Transfers and grants	(5,350)	(1,328)	24.8%	(1,328)	24.8%	(410)	9.5%	223.6%
Net Cash from/(used) Operating Activities	**154,794**	**79,538**	**51.4%**	**79,538**	**51.4%**	**25,708**	**24.7%**	**209.4%**
Cash Flow from Investing Activities								
Receipts	**(4,601)**	**(76,646)**	**1,665.9%**	**(76,646)**	**1,665.9%**	**(3,280)**	**30.0%**	**2,236.4%**
Proceeds on disposal of PPE	7,299	112	1.5%	112	1.5%	-	-	(100.0%)
Decrease in non-current debtors	-	(1,165)	-	(1,165)	-	-	-	(100.0%)
Decrease in other non-current receivables	100	-	-	-	-	(280)	(280.5%)	(100.0%)
Decrease (increase) in non-current investments	(12,000)	(75,593)	629.9%	(75,593)	629.9%	(3,000)	25.0%	2,419.8%
Payments	**(181,755)**	**(14,173)**	**7.8%**	**(14,173)**	**7.8%**	**(21,495)**	**17.0%**	**(34.1%)**
Capital assets	(181,755)	(14,173)	7.8%	(14,173)	7.8%	(21,495)	17.0%	(34.1%)
Net Cash from/(used) Investing Activities	**(186,356)**	**(90,819)**	**48.7%**	**(90,819)**	**48.7%**	**(24,776)**	**18.1%**	**266.6%**
Cash Flow from Financing Activities								
Receipts	**41,108**	**682**	**1.7%**	**682**	**1.7%**	**732**	**10.9%**	**(6.8%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40,020	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1,088	682	62.7%	682	62.7%	732	67.3%	(6.8%)
Payments	**(5,984)**	**(8)**	**.1%**	**(8)**	**.1%**	**(138)**	**3.2%**	**(94.5%)**
Repayment of borrowing	(5,984)	(8)	.1%	(8)	.1%	(138)	3.2%	(94.5%)
Net Cash from/(used) Financing Activities	**35,124**	**674**	**1.9%**	**674**	**1.9%**	**593**	**24.9%**	**13.6%**
Net Increase/(Decrease) in cash held	**3,562**	**(10,607)**	**(297.8%)**	**(10,607)**	**(297.8%)**	**1,526**	**(5.0%)**	**(795.0%)**
Cash/cash equivalents at the year begin:	358,908	14,350	4.0%	14,350	4.0%	417,342	128.0%	(96.6%)
Cash/cash equivalents at the year end:	**362,470**	**3,742**	**1.0%**	**3,742**	**1.0%**	**418,869**	**141.9%**	**(99.1%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9,102	51.9%	1,560	8.9%	893	5.1%	5,995	34.2%	17,550	23.6%	35	.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24,328	84.2%	1,639	5.7%	696	2.4%	2,213	7.7%	28,877	38.8%	62	.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	10,143	62.4%	1,001	6.2%	587	3.6%	4,534	27.9%	16,265	21.9%	235	1.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	6,043	61.0%	698	7.0%	350	3.5%	2,814	28.4%	9,905	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,415	77.0%	474	8.3%	173	3.0%	673	11.7%	5,735	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.0%	3	2.0%	2	1.6%	137	93.4%	147	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10,073)	248.2%	156	(3.9%)	172	(4.2%)	5,687	(140.1%)	(4,058)	(5.5%)	49	(1.2%)	-	-
Total By Income Source	**43,963**	**59.1%**	**5,530**	**7.4%**	**2,874**	**3.9%**	**22,054**	**29.6%**	**74,421**	**100.0%**	**382**	**.5%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	3,170	60.5%	599	11.4%	453	8.6%	1,019	19.4%	5,242	7.0%	-	-	-	-
Commercial	21,812	71.1%	1,418	4.6%	734	2.4%	6,712	21.9%	30,676	41.2%	-	-	-	-
Households	18,980	49.3%	3,513	9.1%	1,686	4.4%	14,323	37.2%	38,503	51.7%	382	1.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**43,963**	**59.1%**	**5,530**	**7.4%**	**2,874**	**3.9%**	**22,054**	**29.6%**	**74,421**	**100.0%**	**382**	**.5%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	51	100.0%	-	-	-	-	-	-	51	2.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,044	100.0%	-	-	-	-	(0)	-	2,043	97.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**2,094**	**100.0%**	**-**	**-**	**-**	**-**	**(0)**	**-**	**2,094**	**100.0%**

Contact Details

Municipal Manager	Adv T. GILIOMEE	044 606 5003
Financial Manager	Mr D M Asmal	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**1,918,574**	**418,234**	**21.8%**	**418,234**	**21.8%**	**351,820**	**20.3%**	**18.9%**
Property rates	254,955	81,725	32.1%	81,725	32.1%	54,158	23.4%	50.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	647,628	139,215	21.5%	139,215	21.5%	153,789	25.5%	(9.5%)
Service charges - water revenue	134,199	22,328	16.6%	22,328	16.6%	25,136	20.2%	(11.2%)
Service charges - sanitation revenue	89,395	24,089	26.9%	24,089	26.9%	28,737	36.1%	(16.2%)
Service charges - refuse revenue	77,805	20,297	26.1%	20,297	26.1%	23,572	35.5%	(13.9%)
Service charges - other	-	3	-	3	-	1,184	422.7%	(99.8%)
Rental of facilities and equipment	5,596	1,991	35.6%	1,991	35.6%	2,041	41.5%	(2.4%)
Interest earned - external investments	38,610	10,767	27.9%	10,767	27.9%	5,058	16.2%	112.9%
Interest earned - outstanding debtors	5,805	904	15.6%	904	15.6%	554	10.6%	63.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	72,569	3,472	4.8%	3,472	4.8%	4,264	5.7%	(18.6%)
Licences and permits	3,345	896	26.8%	896	26.8%	634	23.3%	41.4%
Agency services	8,427	7,177	85.2%	7,177	85.2%	18,600	233.5%	(61.4%)
Transfers recognised - operational	473,230	77,865	16.5%	77,865	16.5%	18,174	4.4%	328.4%
Other own revenue	107,010	27,505	25.7%	27,505	25.7%	15,923	18.5%	72.7%
Gains on disposal of PPE	-	-	-	-	-	(5)	-	(100.0%)
Operating Expenditure	**1,956,195**	**368,017**	**18.8%**	**368,017**	**18.8%**	**228,497**	**12.6%**	**61.1%**
Employee related costs	538,851	111,130	20.6%	111,130	20.6%	101,850	22.4%	9.1%
Remuneration of councillors	18,649	5,362	28.8%	5,362	28.8%	4,929	22.1%	8.8%
Debt impairment	67,987	5,591	8.2%	5,591	8.2%	6,767	10.6%	(17.4%)
Depreciation and asset impairment	162,429	40,607	25.0%	40,607	25.0%	(67)	-	(60,854.6%)
Finance charges	32,340	23	.1%	23	.1%	-	-	(100.0%)
Bulk purchases	439,392	104,370	23.8%	104,370	23.8%	48,272	11.8%	116.2%
Other Materials	39,077	5,696	14.6%	5,696	14.6%	5,326	14.8%	7.0%
Contracted services	543,703	76,651	14.1%	76,651	14.1%	48,395	9.3%	58.4%
Transfers and grants	212	-	-	-	-	-	-	-
Other expenditure	112,919	18,620	16.5%	18,620	16.5%	12,980	12.0%	43.4%
Loss on disposal of PPE	636	(33)	(5.1%)	(33)	(5.1%)	45	7.5%	(172.2%)
Surplus/(Deficit)	**(37,621)**	**50,217**		**50,217**		**123,323**		
Transfers recognised - capital	175,958	6,618	3.8%	6,618	3.8%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**138,337**	**56,835**		**56,835**		**123,323**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**138,337**	**56,835**		**56,835**		**123,323**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**138,337**	**56,835**		**56,835**		**123,323**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**138,337**	**56,835**		**56,835**		**123,323**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**429,111**	**27,847**	**6.5%**	**27,847**	**6.5%**	**24,914**	**7.3%**	**11.8%**
National Government	111,654	15,218	13.6%	15,218	13.6%	16,205	11.7%	(6.1%)
Provincial Government	75,051	690	.9%	690	.9%	7,020	11.9%	(90.2%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**186,705**	**15,908**	**8.5%**	**15,908**	**8.5%**	**23,225**	**10.1%**	**(31.5%)**
Borrowing	81,544	568	.7%	568	.7%	132	.7%	329.9%
Internally generated funds	160,861	11,371	7.1%	11,371	7.1%	1,556	1.7%	630.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**429,111**	**27,847**	**6.5%**	**27,847**	**6.5%**	**24,914**	**7.3%**	**11.8%**
Governance and Administration	**11,527**	**515**	**4.5%**	**515**	**4.5%**	**174**	**.9%**	**195.4%**
Executive & Council	1,210	113	9.4%	113	9.4%	37	.3%	205.6%
Budget & Treasury Office	10,268	16	.2%	16	.2%	70	.9%	(77.6%)
Corporate Services	50	386	772.5%	386	772.5%	67	-	477.5%
Community and Public Safety	**27,536**	**651**	**2.4%**	**651**	**2.4%**	**308**	**2.4%**	**111.2%**
Community & Social Services	6,466	69	1.1%	69	1.1%	19	.7%	256.9%
Sport And Recreation	12,572	461	3.7%	461	3.7%	5	.1%	8,296.9%
Public Safety	6,773	90	1.3%	90	1.3%	129	36.5%	(30.1%)
Housing	1,377	-	-	-	-	143	5.7%	(100.0%)
Health	350	30	8.7%	30	8.7%	11	4.7%	178.1%
Economic and Environmental Services	**123,637**	**13,655**	**11.0%**	**13,655**	**11.0%**	**11,298**	**9.3%**	**20.9%**
Planning and Development	1,618	625	38.6%	625	38.6%	8	5.7%	8,120.1%
Road Transport	122,019	13,030	10.7%	13,030	10.7%	11,291	9.3%	15.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**266,148**	**12,998**	**4.9%**	**12,998**	**4.9%**	**13,133**	**7.0%**	**(1.0%)**
Electricity	49,412	2,495	5.0%	2,495	5.0%	709	1.0%	252.2%
Water	63,862	3,058	4.8%	3,058	4.8%	6,230	13.0%	(50.9%)
Waste Water Management	138,709	7,180	5.2%	7,180	5.2%	6,194	10.4%	15.9%
Waste Management	14,164	265	1.9%	265	1.9%	-	-	(100.0%)
Other	**263**	**28**	**10.5%**	**28**	**10.5%**	**-**	**-**	**(100.0%)**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**1,977,679**	**529,615**	**26.8%**	**529,615**	**26.8%**	**387,518**	**21.6%**	**36.7%**
Property rates, penalties and collection charges	244,757	81,725	33.4%	81,725	33.4%	20,454	9.2%	299.6%
Service charges	911,065	205,932	22.6%	205,932	22.6%	151,252	18.0%	36.2%
Other revenue	**128,485**	**40,919**	**31.8%**	**40,919**	**31.8%**	**60,398**	**51.7%**	**(32.3%)**
Government - operating	473,230	156,237	33.0%	156,237	33.0%	90,982	23.0%	71.7%
Government - capital	175,958	33,131	18.8%	33,131	18.8%	58,465	31.6%	(43.3%)
Interest	44,183	11,671	26.4%	11,671	26.4%	5,967	16.5%	95.6%
Dividends	-	-	-	-	-	-	-	-
Payments	**(1,593,101)**	**(618,009)**	**38.8%**	**(618,009)**	**38.8%**	**(40,457)**	**2.8%**	**1,427.6%**
Suppliers and employees	(1,560,549)	(617,986)	39.6%	(617,986)	39.6%	(40,035)	2.8%	1,443.6%
Finance charges	(32,340)	(23)	.1%	(23)	.1%	-	-	(100.0%)
Transfers and grants	(212)	-	-	-	-	(423)	281.8%	(100.0%)
Net Cash from/(used) Operating Activities	**384,578**	**(88,394)**	**(23.0%)**	**(88,394)**	**(23.0%)**	**347,061**	**100.5%**	**(125.5%)**
Cash Flow from Investing Activities								
Receipts	**(133)**	**150,000**	**(112,602.5%)**	**150,000**	**(112,602.5%)**	**(197,499)**	**(1,717.5%)**	**(175.9%)**
Proceeds on disposal of PPE	-	-	-	-	-	2,501	21.6%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(133)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	150,000	-	150,000	-	(200,000)	-	(175.0%)
Payments	**(386,200)**	**(27,847)**	**7.2%**	**(27,847)**	**7.2%**	**(15,386)**	**5.0%**	**81.0%**
Capital assets	(386,200)	(27,847)	7.2%	(27,847)	7.2%	(15,386)	5.0%	81.0%
Net Cash from/(used) Investing Activities	**(386,333)**	**122,153**	**(31.6%)**	**122,153**	**(31.6%)**	**(212,884)**	**72.1%**	**(157.4%)**
Cash Flow from Financing Activities								
Receipts	**72,655**	**-**	**-**	**-**	**-**	**422**	**2.0%**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	69,865	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2,790	-	-	-	-	422	31.2%	(100.0%)
Payments	**(38,908)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(38,908)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**33,747**	**-**	**-**	**-**	**-**	**422**	**(2.1%)**	**(100.0%)**
Net Increase/(Decrease) in cash held	**31,992**	**33,759**	**105.5%**	**33,759**	**105.5%**	**134,598**	**447.5%**	**(74.9%)**
Cash/cash equivalents at the year begin:	519,028	862,579	166.2%	862,579	166.2%	503,167	153.2%	71.4%
Cash/cash equivalents at the year end:	**551,019**	**896,338**	**162.7%**	**896,338**	**162.7%**	**637,765**	**177.9%**	**40.5%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15,275	18.3%	2,640	3.2%	1,757	2.1%	63,897	76.5%	83,568	37.1%	2,947	3.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35,554	85.1%	1,133	2.7%	615	1.5%	4,493	10.8%	41,796	18.6%	20	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23,371	53.4%	6,761	15.4%	1,097	2.5%	12,574	28.7%	43,803	19.4%	230	.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	11,311	43.6%	1,141	4.4%	780	3.0%	12,691	49.0%	25,922	11.5%	1,293	5.0%	-	-
Receivables from Exchange Transactions - Waste Management	9,683	47.7%	975	4.8%	603	3.0%	9,027	44.5%	20,288	9.0%	1,100	5.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	43.4%	4	6.4%	4	5.6%	30	44.6%	68	-	11	16.6%	-	-
Interest on Arrear Debtor Accounts	522	5.9%	93	1.1%	83	.9%	8,174	92.1%	8,873	3.9%	456	5.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10,653)	(1,121.4%)	448	47.2%	425	44.8%	10,729	1,129.4%	950	.4%	41	4.4%	-	-
Total By Income Source	**85,093**	**37.8%**	**13,196**	**5.9%**	**5,363**	**2.4%**	**121,616**	**54.0%**	**225,268**	**100.0%**	**6,099**	**2.7%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	5,534	51.9%	4,579	43.0%	236	2.2%	306	2.9%	10,655	4.7%	-	-	-	-
Commercial	30,622	78.0%	544	1.4%	291	.7%	7,802	19.9%	39,259	17.4%	-	-	-	-
Households	49,620	28.4%	8,051	4.6%	4,822	2.8%	112,437	64.3%	174,929	77.7%	-	-	-	-
Other	(684)	(160.8%)	23	5.3%	15	3.6%	1,071	251.9%	425	.2%	6,099	1,434.2%	-	-
Total By Customer Group	**85,093**	**37.8%**	**13,196**	**5.9%**	**5,363**	**2.4%**	**121,616**	**54.0%**	**225,268**	**100.0%**	**6,099**	**2.7%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	36,208	100.0%	-	-	-	-	-	-	36,208	66.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6,380	100.0%	-	-	-	-	-	-	6,380	11.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10,858	92.6%	162	1.4%	50	.4%	660	5.6%	11,731	21.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**53,446**	**98.4%**	**162**	**.3%**	**50**	**.1%**	**660**	**1.2%**	**54,318**	**100.0%**

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Mr Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**609,343**	**258,302**	**42.4%**	**258,302**	**42.4%**	**264,674**	**42.9%**	**(2.4%)**
Property rates	87,723	87,691	100.0%	87,691	100.0%	85,493	102.1%	2.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	236,916	60,199	25.4%	60,199	25.4%	58,762	25.6%	2.4%
Service charges - water revenue	70,099	15,702	22.4%	15,702	22.4%	19,341	26.6%	(18.8%)
Service charges - sanitation revenue	32,685	32,379	99.1%	32,379	99.1%	36,369	101.9%	(11.0%)
Service charges - refuse revenue	17,216	17,816	103.5%	17,816	103.5%	23,250	97.5%	(23.4%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,571	462	29.4%	462	29.4%	467	28.5%	(1.0%)
Interest earned - external investments	4,482	1,596	35.6%	1,596	35.6%	605	22.0%	163.7%
Interest earned - outstanding debtors	6,682	1,764	26.4%	1,764	26.4%	1,876	28.4%	(6.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	13,836	247	1.8%	247	1.8%	488	4.1%	(49.3%)
Licences and permits	-	-	-	-	-	4,090	22.5%	(100.0%)
Agency services	3,104	2,007	64.7%	2,007	64.7%	-	-	(100.0%)
Transfers recognised - operational	109,019	33,022	30.3%	33,022	30.3%	26,119	24.2%	26.4%
Other own revenue	26,010	5,416	20.8%	5,416	20.8%	7,814	34.5%	(30.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	**655,203**	**125,850**	**19.2%**	**125,850**	**19.2%**	**141,941**	**21.4%**	**(11.3%)**
Employee related costs	263,061	49,541	18.8%	49,541	18.8%	44,758	20.9%	10.7%
Remuneration of councillors	11,154	2,545	22.8%	2,545	22.8%	2,358	22.3%	7.9%
Debt impairment	9,962	-	-	-	-	-	-	-
Depreciation and asset impairment	22,507	5,627	25.0%	5,627	25.0%	6,123	25.0%	(8.1%)
Finance charges	19,266	1,873	9.7%	1,873	9.7%	-	-	(100.0%)
Bulk purchases	166,372	38,341	23.0%	38,341	23.0%	36,358	23.4%	5.5%
Other Materials	26,370	5,298	20.1%	5,298	20.1%	-	-	(100.0%)
Contracted services	22,309	1,709	7.7%	1,709	7.7%	10,843	36.0%	(84.2%)
Transfers and grants	2,250	163	7.2%	163	7.2%	138	16.2%	18.5%
Other expenditure	111,952	20,754	18.5%	20,754	18.5%	41,364	21.1%	(49.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(45,860)**	**132,452**		**132,452**		**122,733**		
Transfers recognised - capital	50,441	4,586	9.1%	4,586	9.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**4,581**	**137,037**		**137,037**		**122,733**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**4,581**	**137,037**		**137,037**		**122,733**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**4,581**	**137,037**		**137,037**		**122,733**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**4,581**	**137,037**		**137,037**		**122,733**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**58,732**	**5,648**	**9.6%**	**5,648**	**9.6%**	**1,218**	**3.3%**	**363.6%**
National Government	41,936	4,343	10.4%	4,343	10.4%	357	1.2%	1,115.7%
Provincial Government	1,926	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**43,862**	**4,343**	**9.9%**	**4,343**	**9.9%**	**357**	**1.2%**	**1,115.7%**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14,870	1,305	8.8%	1,305	8.8%	861	11.7%	51.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**58,732**	**5,648**	**9.6%**	**5,648**	**9.6%**	**1,218**	**3.3%**	**363.6%**
Governance and Administration	**5,141**	**84**	**1.6%**	**84**	**1.6%**	**19**	**1.0%**	**349.5%**
Executive & Council	2,715	9	.3%	9	.3%	-	-	(100.0%)
Budget & Treasury Office	2,426	74	3.1%	74	3.1%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	19	-	(100.0%)
Community and Public Safety	**11,721**	**1,138**	**9.7%**	**1,138**	**9.7%**	**796**	**9.7%**	**43.0%**
Community & Social Services	3,376	-	-	-	-	-	-	-
Sport And Recreation	7,195	571	7.9%	571	7.9%	47	.6%	1,117.1%
Public Safety	1,149	568	49.4%	568	49.4%	749	214.0%	(24.2%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**2,712**	**92**	**3.4%**	**92**	**3.4%**	**357**	**7.1%**	**(74.3%)**
Planning and Development	230	-	-	-	-	-	-	-
Road Transport	2,482	92	3.7%	92	3.7%	357	7.1%	(74.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**39,158**	**4,335**	**11.1%**	**4,335**	**11.1%**	**47**	**.2%**	**9,149.8%**
Electricity	4,639	128	2.8%	128	2.8%	-	-	(100.0%)
Water	29,739	3,519	11.8%	3,519	11.8%	47	.5%	7,409.5%
Waste Water Management	1,304	561	43.0%	561	43.0%	-	-	(100.0%)
Waste Management	3,477	127	3.6%	127	3.6%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**642,324**	**246,921**	**38.4%**	**246,921**	**38.4%**	**184,376**	**28.9%**	**33.9%**
Property rates, penalties and collection charges	85,091	25,084	29.5%	25,084	29.5%	37,289	45.9%	(32.7%)
Service charges	346,209	98,492	28.4%	98,492	28.4%	73,361	20.9%	34.3%
Other revenue	**40,600**	**65,322**	**160.9%**	**65,322**	**160.9%**	**23,522**	**43.3%**	**177.7%**
Government - operating	109,019	43,532	39.9%	43,532	39.9%	41,867	38.7%	4.0%
Government - capital	50,441	12,814	25.4%	12,814	25.4%	7,502	21.4%	70.8%
Interest	10,964	1,677	15.3%	1,677	15.3%	834	8.9%	101.0%
Dividends	-	-	-	-	-	-	-	-
Payments	**(586,177)**	**(207,927)**	**35.5%**	**(207,927)**	**35.5%**	**(163,201)**	**27.5%**	**27.4%**
Suppliers and employees	(564,661)	(205,891)	36.5%	(205,891)	36.5%	(141,474)	24.1%	45.5%
Finance charges	(19,266)	(1,873)	9.7%	(1,873)	9.7%	(21,727)	313.6%	(91.4%)
Transfers and grants	(2,250)	(163)	7.2%	(163)	7.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	**56,147**	**38,994**	**69.5%**	**38,994**	**69.5%**	**21,175**	**46.7%**	**84.1%**
Cash Flow from Investing Activities								
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	**(52,858)**	**(5,630)**	**10.7%**	**(5,630)**	**10.7%**	**(1,218)**	**3.3%**	**362.2%**
Capital assets	(52,858)	(5,630)	10.7%	(5,630)	10.7%	(1,218)	3.3%	362.2%
Net Cash from/(used) Investing Activities	**(52,858)**	**(5,630)**	**10.7%**	**(5,630)**	**10.7%**	**(1,218)**	**3.3%**	**362.2%**
Cash Flow from Financing Activities								
Receipts	**704**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	704	-	-	-	-	-	-	-
Payments	**(8,929)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(8,929)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(8,226)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(4,937)**	**33,364**	**(675.7%)**	**33,364**	**(675.7%)**	**19,957**	**(988.7%)**	**67.2%**
Cash/cash equivalents at the year begin:	40,218	69,342	172.4%	69,342	172.4%	27,816	93.0%	149.3%
Cash/cash equivalents at the year end:	**35,281**	**102,706**	**291.1%**	**102,706**	**291.1%**	**47,773**	**171.2%**	**115.0%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3,044	10.8%	1,904	6.7%	1,747	6.2%	21,536	76.3%	28,231	14.1%	4,890	17.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15,522	64.3%	1,190	4.9%	351	1.5%	7,088	29.3%	24,151	12.1%	3,815	15.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	64,727	81.1%	1,038	1.3%	746	.9%	13,289	16.7%	79,801	40.0%	1,987	2.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	24,479	68.4%	604	1.7%	396	1.1%	10,313	28.8%	35,792	17.9%	4,944	13.8%	-	-
Receivables from Exchange Transactions - Waste Management	16,134	61.5%	540	2.1%	342	1.3%	9,223	35.2%	26,238	13.1%	5,106	19.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	652	12.0%	147	2.7%	136	2.5%	4,508	82.8%	5,443	2.7%	2,323	42.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**124,558**	**62.4%**	**5,423**	**2.7%**	**3,719**	**1.9%**	**65,957**	**33.0%**	**199,657**	**100.0%**	**23,065**	**11.6%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	4,352	77.1%	745	13.2%	80	1.4%	467	8.3%	5,645	2.8%	-	-	-	-
Commercial	9,073	61.1%	247	1.7%	198	1.3%	5,337	35.9%	14,856	7.4%	-	-	-	-
Households	111,132	62.0%	4,430	2.5%	3,441	1.9%	60,153	33.6%	179,156	89.7%	23,065	12.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**124,558**	**62.4%**	**5,423**	**2.7%**	**3,719**	**1.9%**	**65,957**	**33.0%**	**199,657**	**100.0%**	**23,065**	**11.6%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1,483	100.0%	-	-	-	-	-	-	1,483	4.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3,159	100.0%	-	-	-	-	-	-	3,159	8.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,079	19.3%	35	.6%	0	-	4,488	80.1%	5,603	15.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26,150	100.0%	-	-	-	-	-	-	26,150	71.9%
Total	**31,870**	**87.6%**	**35**	**.1%**	**0**	**-**	**4,488**	**12.3%**	**36,394**	**100.0%**

Contact Details

Municipal Manager	Mr A. Paulse (Acting)	044 203 3004
Financial Manager	Mr F. Lotter	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**662,413**	**176,095**	**26.6%**	**176,095**	**26.6%**	**150,907**	**24.3%**	**16.7%**
Property rates	130,947	35,309	27.0%	35,309	27.0%	42,813	33.7%	(17.5%)
Property rates - penalties and collection charges	-	567	-	567	-	295	-	92.3%
Service charges - electricity revenue	165,844	33,164	20.0%	33,164	20.0%	29,545	21.5%	12.3%
Service charges - water revenue	67,808	18,921	27.9%	18,921	27.9%	14,978	23.0%	26.3%
Service charges - sanitation revenue	53,310	20,185	37.9%	20,185	37.9%	14,559	23.8%	38.6%
Service charges - refuse revenue	31,443	11,652	37.1%	11,652	37.1%	8,584	22.7%	35.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,560	244	15.6%	244	15.6%	231	15.4%	5.3%
Interest earned - external investments	8,842	2,331	26.4%	2,331	26.4%	1,302	15.3%	79.0%
Interest earned - outstanding debtors	5,654	1,925	34.1%	1,925	34.1%	1,324	25.1%	45.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	23,813	197	.8%	197	.8%	1,923	8.4%	(89.8%)
Licences and permits	2,500	159	6.3%	159	6.3%	8	.1%	1,811.5%
Agency services	1,372	284	20.7%	284	20.7%	-	-	(100.0%)
Transfers recognised - operational	149,028	49,758	33.4%	49,758	33.4%	33,965	26.0%	46.5%
Other own revenue	19,511	1,399	7.2%	1,399	7.2%	1,380	9.8%	1.4%
Gains on disposal of PPE	782	-	-	-	-	-	-	-
Operating Expenditure	**617,565**	**116,902**	**18.9%**	**116,902**	**18.9%**	**98,182**	**17.2%**	**19.1%**
Employee related costs	209,541	48,812	23.3%	48,812	23.3%	50,367	24.0%	(3.1%)
Remuneration of councillors	7,047	1,394	19.8%	1,394	19.8%	1,423	24.8%	(2.1%)
Debt impairment	20,112	5,028	25.0%	5,028	25.0%	5,200	24.3%	(3.3%)
Depreciation and asset impairment	29,908	7,570	25.3%	7,570	25.3%	-	-	(100.0%)
Finance charges	17,805	237	1.3%	237	1.3%	-	-	(100.0%)
Bulk purchases	112,024	16,545	14.8%	16,545	14.8%	25,605	24.6%	(35.4%)
Other Materials	3,237	520	16.1%	520	16.1%	1,422	31.6%	(63.4%)
Contracted services	139,445	21,590	15.5%	21,590	15.5%	7,558	30.1%	185.7%
Transfers and grants	11,500	2,595	22.6%	2,595	22.6%	-	-	(100.0%)
Other expenditure	66,946	12,611	18.8%	12,611	18.8%	6,608	4.3%	90.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**44,848**	**59,193**		**59,193**		**52,724**		
Transfers recognised - capital	38,545	7,130	18.5%	7,130	18.5%	664	1.5%	974.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**83,393**	**66,322**		**66,322**		**53,388**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**83,393**	**66,322**		**66,322**		**53,388**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**83,393**	**66,322**		**66,322**		**53,388**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**83,393**	**66,322**		**66,322**		**53,388**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**81,969**	**13,252**	**16.2%**	**13,252**	**16.2%**	**7,505**	**6.7%**	**76.6%**
National Government	24,211	5,811	24.0%	5,811	24.0%	-	-	(100.0%)
Provincial Government	10,703	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**34,914**	**5,811**	**16.6%**	**5,811**	**16.6%**	**-**	**-**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	47,055	7,441	15.8%	7,441	15.8%	7,505	26.6%	(.8%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**81,969**	**13,252**	**16.2%**	**13,252**	**16.2%**	**7,505**	**6.7%**	**76.6%**
Governance and Administration	**2,092**	**211**	**10.1%**	**211**	**10.1%**	**7,505**	**229.5%**	**(97.2%)**
Executive & Council	-	-	-	-	-	7,505	-	(100.0%)
Budget & Treasury Office	2,092	82	3.9%	82	3.9%	-	-	(100.0%)
Corporate Services	-	129	-	129	-	-	-	(100.0%)
Community and Public Safety	**6,032**	**2,300**	**38.1%**	**2,300**	**38.1%**	**-**	**-**	**(100.0%)**
Community & Social Services	703	190	27.0%	190	27.0%	-	-	(100.0%)
Sport And Recreation	4,978	2,110	42.4%	2,110	42.4%	-	-	(100.0%)
Public Safety	350	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**27,318**	**4,830**	**17.7%**	**4,830**	**17.7%**	**-**	**-**	**(100.0%)**
Planning and Development	2,094	0	-	0	-	-	-	(100.0%)
Road Transport	25,224	4,830	19.1%	4,830	19.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**46,527**	**5,912**	**12.7%**	**5,912**	**12.7%**	**-**	**-**	**(100.0%)**
Electricity	12,306	821	6.7%	821	6.7%	-	-	(100.0%)
Water	13,820	1,056	7.6%	1,056	7.6%	-	-	(100.0%)
Waste Water Management	19,402	4,025	20.7%	4,025	20.7%	-	-	(100.0%)
Waste Management	1,000	10	1.0%	10	1.0%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**649,701**	**126,679**	**19.5%**	**126,679**	**19.5%**	**156,910**	**24.9%**	**(19.3%)**
Property rates, penalties and collection charges	121,803	30,366	24.9%	30,366	24.9%	39,440	32.7%	(23.0%)
Service charges	296,172	63,787	21.5%	63,787	21.5%	60,921	21.1%	4.7%
Other revenue	**30,053**	**3,661**	**12.2%**	**3,661**	**12.2%**	**10,275**	**34.8%**	**(64.4%)**
Government - operating	149,028	16,527	11.1%	16,527	11.1%	33,559	25.6%	(50.8%)
Government - capital	38,545	10,850	28.1%	10,850	28.1%	10,089	22.2%	7.5%
Interest	14,101	1,489	10.6%	1,489	10.6%	2,626	19.4%	(43.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	**(544,409)**	**(111,818)**	**20.5%**	**(111,818)**	**20.5%**	**(57,445)**	**11.3%**	**94.7%**
Suppliers and employees	(517,337)	(108,986)	21.1%	(108,986)	21.1%	(57,445)	11.8%	89.7%
Finance charges	(15,572)	(237)	1.5%	(237)	1.5%	-	-	(100.0%)
Transfers and grants	(11,500)	(2,595)	22.6%	(2,595)	22.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	**105,292**	**14,860**	**14.1%**	**14,860**	**14.1%**	**99,465**	**81.6%**	**(85.1%)**
Cash Flow from Investing Activities								
Receipts	**130**	**6,105**	**4,694.4%**	**6,105**	**4,694.4%**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	1,274	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2	3	157.9%	3	157.9%	-	-	(100.0%)
Decrease (increase) in non-current investments	(1,146)	6,102	(532.6%)	6,102	(532.6%)	-	-	(100.0%)
Payments	**(66,470)**	**(13,252)**	**19.9%**	**(13,252)**	**19.9%**	**(8,657)**	**7.7%**	**53.1%**
Capital assets	(66,470)	(13,252)	19.9%	(13,252)	19.9%	(8,657)	7.7%	53.1%
Net Cash from/(used) Investing Activities	**(66,340)**	**(7,147)**	**10.8%**	**(7,147)**	**10.8%**	**(8,657)**	**7.7%**	**(17.4%)**
Cash Flow from Financing Activities								
Receipts	**352**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	352	-	-	-	-	-	-	-
Payments	**(19,223)**	**(185)**	**1.0%**	**(185)**	**1.0%**	**(170)**	**.9%**	**8.9%**
Repayment of borrowing	(19,223)	(185)	1.0%	(185)	1.0%	(170)	.9%	8.9%
Net Cash from/(used) Financing Activities	**(18,871)**	**(185)**	**1.0%**	**(185)**	**1.0%**	**(170)**	**(.8%)**	**8.9%**
Net Increase/(Decrease) in cash held	**20,081**	**7,528**	**37.5%**	**7,528**	**37.5%**	**90,638**	**301.7%**	**(91.7%)**
Cash/cash equivalents at the year begin:	179,852	136,997	76.2%	136,997	76.2%	126,055	85.3%	8.7%
Cash/cash equivalents at the year end:	**199,934**	**144,525**	**72.3%**	**144,525**	**72.3%**	**216,693**	**121.9%**	**(33.3%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6,439	16.1%	3,537	8.8%	3,597	9.0%	26,408	66.1%	39,980	21.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10,158	46.4%	1,785	8.2%	1,205	5.5%	8,747	39.9%	21,895	11.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7,956	16.7%	2,416	5.1%	10,832	22.7%	26,494	55.5%	47,698	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6,913	18.2%	3,979	10.5%	3,573	9.4%	23,554	62.0%	38,019	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,076	13.5%	2,342	7.8%	2,008	6.7%	21,745	72.1%	30,172	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	147	2.4%	55	.9%	102	1.6%	5,910	95.1%	6,214	3.4%	-	-	-	-
Total By Income Source	**35,689**	**19.4%**	**14,114**	**7.7%**	**21,317**	**11.6%**	**112,858**	**61.3%**	**183,978**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	465	7.1%	200	3.0%	2,260	34.4%	3,649	55.5%	6,574	3.6%	-	-	-	-
Commercial	463	26.1%	258	14.5%	269	15.2%	782	44.1%	1,772	1.0%	-	-	-	-
Households	34,761	19.8%	13,656	7.8%	18,788	10.7%	108,427	61.7%	175,632	95.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**35,689**	**19.4%**	**14,114**	**7.7%**	**21,317**	**11.6%**	**112,858**	**61.3%**	**183,978**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(2,115)	100.0%	-	-	-	-	-	-	(2,115)	190.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,005	100.0%	-	-	-	-	-	-	1,005	(90.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**(1,111)**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,111)**	**100.0%**

Contact Details

Municipal Manager	Mr Thabo Ndlovu	044 501 3172
Financial Manager	Mr Vincent Bongani Mkhefa	044 533 1400

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**914,544**	**421,566**	**46.1%**	**421,566**	**46.1%**	**392,371**	**48.3%**	**7.4%**
Property rates	215,403	217,538	101.0%	217,538	101.0%	209,025	104.1%	4.1%
Property rates - penalties and collection charges	-	660	-	660	-	815	-	(19.0%)
Service charges - electricity revenue	250,865	69,107	27.5%	69,107	27.5%	65,611	27.9%	5.3%
Service charges - water revenue	79,542	29,296	36.8%	29,296	36.8%	30,150	42.0%	(2.8%)
Service charges - sanitation revenue	29,482	29,399	99.7%	29,399	99.7%	14,802	105.4%	98.6%
Service charges - refuse revenue	26,323	22,693	86.2%	22,693	86.2%	20,983	99.8%	8.2%
Service charges - other	-	1,049	-	1,049	-	1,105	36.1%	(5.1%)
Rental of facilities and equipment	6,657	1,149	17.3%	1,149	17.3%	444	7.0%	158.8%
Interest earned - external investments	11,760	1,888	16.1%	1,888	16.1%	2,156	22.2%	(12.4%)
Interest earned - outstanding debtors	12,074	2,907	24.1%	2,907	24.1%	2,206	62.3%	31.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	110,597	2,934	2.7%	2,934	2.7%	4,486	4.6%	(34.6%)
Licences and permits	1,572	388	24.7%	388	24.7%	466	31.4%	(16.7%)
Agency services	2,909	777	26.7%	777	26.7%	735	26.6%	5.7%
Transfers recognised - operational	153,822	40,746	26.5%	40,746	26.5%	38,685	27.5%	5.3%
Other own revenue	12,538	1,005	8.0%	1,005	8.0%	702	15.7%	43.2%
Gains on disposal of PPE	1,000	30	3.0%	30	3.0%	-	-	(100.0%)
Operating Expenditure	**878,261**	**163,164**	**18.6%**	**163,164**	**18.6%**	**151,502**	**18.7%**	**7.7%**
Employee related costs	254,199	55,774	21.9%	55,774	21.9%	51,679	23.5%	7.9%
Remuneration of councillors	8,653	1,962	22.7%	1,962	22.7%	1,947	23.5%	.7%
Debt impairment	108,875	5,844	5.4%	5,844	5.4%	5,532	6.7%	5.6%
Depreciation and asset impairment	31,511	7,999	25.4%	7,999	25.4%	7,830	25.3%	2.2%
Finance charges	14,395	2,226	15.5%	2,226	15.5%	2,820	14.5%	(21.0%)
Bulk purchases	177,274	41,851	23.6%	41,851	23.6%	38,631	24.5%	8.3%
Other Materials	50,292	5,304	10.5%	5,304	10.5%	3,687	11.6%	43.9%
Contracted services	173,343	8,940	5.2%	8,940	5.2%	3,929	13.2%	127.5%
Transfers and grants	3,150	135	4.3%	135	4.3%	1,880	82.5%	(92.8%)
Other expenditure	56,568	33,129	58.6%	33,129	58.6%	33,566	14.7%	(1.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**36,284**	**258,403**		**258,403**		**240,868**		
Transfers recognised - capital	53,360	15,360	28.8%	15,360	28.8%	18,695	32.2%	(17.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**89,643**	**273,762**		**273,762**		**259,563**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**89,643**	**273,762**		**273,762**		**259,563**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**89,643**	**273,762**		**273,762**		**259,563**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**89,643**	**273,762**		**273,762**		**259,563**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**150,742**	**24,167**	**16.0%**	**24,167**	**16.0%**	**23,924**	**17.4%**	**1.0%**
National Government	42,056	7,973	19.0%	7,973	19.0%	10,995	33.7%	(27.5%)
Provincial Government	11,360	9,779	86.1%	9,779	86.1%	7,614	29.8%	28.4%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**53,416**	**17,752**	**33.2%**	**17,752**	**33.2%**	**18,609**	**32.0%**	**(4.6%)**
Borrowing	50,196	4,707	9.4%	4,707	9.4%	2,891	7.5%	62.8%
Internally generated funds	47,130	1,708	3.6%	1,708	3.6%	2,424	5.9%	(29.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**150,742**	**24,167**	**16.0%**	**24,167**	**16.0%**	**23,924**	**17.4%**	**1.0%**
Governance and Administration	**3,346**	**61**	**1.8%**	**61**	**1.8%**	**603**	**5.8%**	**(89.9%)**
Executive & Council	-	1	-	1	-	497	12.9%	(99.8%)
Budget & Treasury Office	3,346	19	.6%	19	.6%	102	1.6%	(81.1%)
Corporate Services	-	41	-	41	-	4	-	810.1%
Community and Public Safety	**29,511**	**10,230**	**34.7%**	**10,230**	**34.7%**	**12,567**	**31.3%**	**(18.6%)**
Community & Social Services	17,451	1,578	9.0%	1,578	9.0%	4,763	29.6%	(66.9%)
Sport And Recreation	1,400	219	15.6%	219	15.6%	652	32.6%	(66.4%)
Public Safety	660	-	-	-	-	1,256	-	(100.0%)
Housing	10,000	8,434	84.3%	8,434	84.3%	5,896	26.8%	43.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**19,350**	**102**	**.5%**	**102**	**.5%**	**2,051**	**14.4%**	**(95.0%)**
Planning and Development	250	-	-	-	-	-	-	-
Road Transport	19,100	102	.5%	102	.5%	2,051	14.4%	(95.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**98,535**	**13,774**	**14.0%**	**13,774**	**14.0%**	**8,703**	**12.0%**	**58.3%**
Electricity	26,594	662	2.5%	662	2.5%	237	1.0%	179.8%
Water	42,919	9,120	21.2%	9,120	21.2%	7,793	29.8%	17.0%
Waste Water Management	27,492	3,591	13.1%	3,591	13.1%	673	3.4%	433.7%
Waste Management	1,530	401	26.2%	401	26.2%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**839,119**	**252,624**	**30.1%**	**252,624**	**30.1%**	**248,181**	**29.5%**	**1.8%**
Property rates, penalties and collection charges	198,171	59,622	30.1%	59,622	30.1%	66,667	35.1%	(10.6%)
Service charges	369,201	74,904	20.3%	74,904	20.3%	72,448	22.2%	3.4%
Other revenue	**42,543**	**45,408**	**106.7%**	**45,408**	**106.7%**	**48,711**	**43.1%**	**(6.8%)**
Government - operating	153,822	45,168	29.4%	45,168	29.4%	46,028	32.7%	(1.9%)
Government - capital	53,360	25,633	48.0%	25,633	48.0%	12,172	20.9%	110.6%
Interest	22,023	1,888	8.6%	1,888	8.6%	2,156	16.5%	(12.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	**(721,719)**	**(226,204)**	**31.3%**	**(226,204)**	**31.3%**	**(215,516)**	**30.9%**	**5.0%**
Suppliers and employees	(704,174)	(223,855)	31.8%	(223,855)	31.8%	(212,624)	31.4%	5.3%
Finance charges	(14,395)	(2,226)	15.5%	(2,226)	15.5%	(2,779)	14.2%	(19.9%)
Transfers and grants	(3,150)	(122)	3.9%	(122)	3.9%	(114)	5.0%	7.7%
Net Cash from/(used) Operating Activities	**117,400**	**26,419**	**22.5%**	**26,419**	**22.5%**	**32,665**	**22.8%**	**(19.1%)**
Cash Flow from Investing Activities								
Receipts	**1,000**	**240**	**24.0%**	**240**	**24.0%**	**494**	**98.7%**	**(51.5%)**
Proceeds on disposal of PPE	1,000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	580	-	580	-	494	-	17.6%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(341)	-	(341)	-	-	-	(100.0%)
Payments	**(147,687)**	**(24,203)**	**16.4%**	**(24,203)**	**16.4%**	**(23,965)**	**17.4%**	**1.0%**
Capital assets	(147,687)	(24,203)	16.4%	(24,203)	16.4%	(23,965)	17.4%	1.0%
Net Cash from/(used) Investing Activities	**(146,687)**	**(23,964)**	**16.3%**	**(23,964)**	**16.3%**	**(23,471)**	**17.1%**	**2.1%**
Cash Flow from Financing Activities								
Receipts	**50,965**	**192**	**.4%**	**192**	**.4%**	**3,804**	**9.7%**	**(95.0%)**
Short term loans	-	-	-	-	-	3,600	-	(100.0%)
Borrowing long term/refinancing	50,196	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	770	192	24.9%	192	24.9%	204	27.9%	(5.8%)
Payments	**(16,736)**	**(3,266)**	**19.5%**	**(3,266)**	**19.5%**	**(2,265)**	**16.0%**	**44.2%**
Repayment of borrowing	(16,736)	(3,266)	19.5%	(3,266)	19.5%	(2,265)	16.0%	44.2%
Net Cash from/(used) Financing Activities	**34,229**	**(3,075)**	**(9.0%)**	**(3,075)**	**(9.0%)**	**1,539**	**6.1%**	**(299.8%)**
Net Increase/(Decrease) in cash held	**4,942**	**(619)**	**(12.5%)**	**(619)**	**(12.5%)**	**10,732**	**33.8%**	**(105.8%)**
Cash/cash equivalents at the year begin:	67,227	75,917	112.9%	75,917	112.9%	106,972	141.6%	(29.0%)
Cash/cash equivalents at the year end:	**72,169**	**75,298**	**104.3%**	**75,298**	**104.3%**	**117,704**	**109.7%**	**(36.0%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15,722	23.4%	3,597	5.3%	1,639	2.4%	46,374	68.9%	67,331	22.3%	12	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19,401	64.6%	1,944	6.5%	1,225	4.1%	7,475	24.9%	30,045	9.9%	1	-	-	-
Receivables from Non-exchange Transactions - Property Rates	63,052	61.2%	3,417	3.3%	2,319	2.3%	34,254	33.2%	103,042	34.1%	5	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13,098	40.7%	1,557	4.8%	311	1.0%	17,232	53.5%	32,199	10.6%	1	-	-	-
Receivables from Exchange Transactions - Waste Management	8,951	31.2%	1,091	3.8%	309	1.1%	18,377	64.0%	28,728	9.5%	2	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	473	6.9%	129	1.9%	65	1.0%	6,156	90.2%	6,823	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	4,419	12.2%	1,191	3.3%	1,206	3.3%	29,554	81.3%	36,370	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7,200)	329.3%	225	(10.3%)	486	(22.2%)	4,302	(196.8%)	(2,187)	(.7%)	-	-	-	-
Total By Income Source	**117,916**	**39.0%**	**13,150**	**4.3%**	**7,561**	**2.5%**	**163,724**	**54.2%**	**302,350**	**100.0%**	**22**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	7,552	74.3%	240	2.4%	258	2.5%	2,117	20.8%	10,167	3.4%	-	-	-	-
Commercial	25,203	40.2%	3,836	6.1%	2,135	3.4%	31,458	50.2%	62,632	20.7%	-	-	-	-
Households	85,160	37.1%	9,075	4.0%	5,168	2.3%	130,148	56.7%	229,551	75.9%	22	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**117,916**	**39.0%**	**13,150**	**4.3%**	**7,561**	**2.5%**	**163,724**	**54.2%**	**302,350**	**100.0%**	**22**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	327	100.0%	-	-	-	-	-	-	327	16.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,658	100.0%	-	-	-	-	-	-	1,658	83.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1,985**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**1,985**	**100.0%**

Contact Details

Municipal Manager	Mr Kam Chetty	044 302 6590
Financial Manager	Mr Mbulelo Memani	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GARDEN ROUTE (DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**390,115**	**74,393**	**19.1%**	**74,393**	**19.1%**	**76,631**	**22.2%**	**(2.9%)**
Property rates	-	-		-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2,718	-	-	-	-	71	2.0%	(100.0%)
Interest earned - external investments	15,715	-	-	-	-	-	-	-
Interest earned - outstanding debtors	897	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	333	-	-	-	-	-	-	-
Agency services	19,022	-	-	-	-	-	-	-
Transfers recognised - operational	158,885	67,452	42.5%	67,452	42.5%	64,921	42.4%	3.9%
Other own revenue	189,390	6,941	3.7%	6,941	3.7%	11,638	7.2%	(40.4%)
Gains on disposal of PPE	3,156	-	-	-	-	-	-	-
Operating Expenditure	**387,838**	**46,032**	**11.9%**	**46,032**	**11.9%**	**47,374**	**13.8%**	**(2.8%)**
Employee related costs	132,798	27,983	21.1%	27,983	21.1%	27,393	23.0%	2.2%
Remuneration of councillors	11,572	2,560	22.1%	2,560	22.1%	2,613	24.2%	(2.0%)
Debt impairment	1,601	-	-	-	-	-	-	-
Depreciation and asset impairment	3,272	-	-	-	-	307	10.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	185	-	-	-	-	-	-	-
Contracted services	60,636	4,633	7.6%	4,633	7.6%	1,374	8.6%	237.3%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	177,774	10,857	6.1%	10,857	6.1%	15,687	8.1%	(30.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**2,278**	**28,361**		**28,361**		**29,257**		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**2,278**	**28,361**		**28,361**		**29,257**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**2,278**	**28,361**		**28,361**		**29,257**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2,278**	**28,361**		**28,361**		**29,257**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2,278**	**28,361**		**28,361**		**29,257**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**9,303**	**35**	**.4%**	**35**	**.4%**	**-**	**-**	**(100.0%)**
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9,303	35	.4%	35	.4%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**9,303**	**35**	**.4%**	**35**	**.4%**	**-**	**-**	**(100.0%)**
Governance and Administration	**1,440**	**29**	**2.0%**	**29**	**2.0%**	**-**	**-**	**(100.0%)**
Executive & Council	1,368	-	-	-	-	-	-	-
Budget & Treasury Office	72	-	-	-	-	-	-	-
Corporate Services	-	29	-	29	-	-	-	(100.0%)
Community and Public Safety	**7,833**	**6**	**.1%**	**6**	**.1%**	**-**	**-**	**(100.0%)**
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	2,000	-	-	-	-	-	-	-
Public Safety	5,790	6	.1%	6	.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	43	-	-	-	-	-	-	-
Economic and Environmental Services	**30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	30	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**386,062**	**74,393**	**19.3%**	**74,393**	**19.3%**	**76,631**	**22.2%**	**(2.9%)**
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	**211,462**	**6,941**	**3.3%**	**6,941**	**3.3%**	**11,710**	**6.5%**	**(40.7%)**
Government - operating	158,885	67,452	42.5%	67,452	42.5%	64,921	42.4%	3.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	15,715	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	**(382,965)**	**(46,032)**	**12.0%**	**(46,032)**	**12.0%**	**(47,373)**	**14.0%**	**(2.8%)**
Suppliers and employees	(382,965)	(46,032)	12.0%	(46,032)	12.0%	(47,373)	14.0%	(2.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**3,097**	**28,361**	**915.8%**	**28,361**	**915.8%**	**29,257**	**439.4%**	**(3.1%)**
Cash Flow from Investing Activities								
Receipts	**1,365**	**(148,587)**	**(10,885.5%)**	**(148,587)**	**(10,885.5%)**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	3,156	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1,791)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(148,587)	-	(148,587)	-	-	-	(100.0%)
Payments	**(9,303)**	**(35)**	**.4%**	**(35)**	**.4%**	**-**	**-**	**(100.0%)**
Capital assets	(9,303)	(35)	.4%	(35)	.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(7,938)**	**(148,622)**	**1,872.2%**	**(148,622)**	**1,872.2%**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities								
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(4,842)**	**(120,261)**	**2,483.9%**	**(120,261)**	**2,483.9%**	**29,257**	**696.8%**	**(511.0%)**
Cash/cash equivalents at the year begin:	169,768	129,446	76.2%	129,446	76.2%	137,587	88.6%	(5.9%)
Cash/cash equivalents at the year end:	**164,926**	**9,185**	**5.6%**	**9,185**	**5.6%**	**166,844**	**104.6%**	**(94.5%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	69	7.2%	163	17.0%	13	1.3%	714	74.4%	960	4.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	539	2.8%	1,071	5.5%	796	4.1%	17,128	87.7%	19,534	95.3%	-	-	-	-
Total By Income Source	**609**	**3.0%**	**1,235**	**6.0%**	**809**	**3.9%**	**17,842**	**87.1%**	**20,494**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	69	7.2%	163	17.0%	13	1.3%	714	74.4%	960	4.7%	-	-	-	-
Other	539	2.8%	1,071	5.5%	796	4.1%	17,128	87.7%	19,534	95.3%	-	-	-	-
Total By Customer Group	**609**	**3.0%**	**1,235**	**6.0%**	**809**	**3.9%**	**17,842**	**87.1%**	**20,494**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	73	25.0%	51	17.5%	13	4.3%	156	53.2%	293	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**73**	**25.0%**	**51**	**17.5%**	**13**	**4.3%**	**156**	**53.2%**	**293**	**100.0%**

Contact Details

Municipal Manager	Mr Monde Stratu	044 803 1315
Financial Manager	Ms Louise Hoek	044 803 1300

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LAINGSBURG (WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**81,821**	**16,448**	**20.1%**	**16,448**	**20.1%**	**10,423**	**13.7%**	**57.8%**
Property rates	4,117	3,835	93.2%	3,835	93.2%	4,247	102.3%	(9.7%)
Property rates - penalties and collection charges	-	42	-	42	-	0	-	30,297.8%
Service charges - electricity revenue	14,398	2,326	16.2%	2,326	16.2%	431	3.2%	439.2%
Service charges - water revenue	1,619	489	30.2%	489	30.2%	29	1.3%	1,591.1%
Service charges - sanitation revenue	1,280	462	36.1%	462	36.1%	5	.3%	9,887.1%
Service charges - refuse revenue	1,297	399	30.7%	399	30.7%	3	.2%	12,485.2%
Service charges - other	-	23	-	23	-	1	69.8%	1,732.6%
Rental of facilities and equipment	1,476	1,811	122.8%	1,811	122.8%	(42)	(5.7%)	(4,406.3%)
Interest earned - external investments	845	258	30.5%	258	30.5%	(34)	(4.2%)	(855.8%)
Interest earned - outstanding debtors	532	120	22.6%	120	22.6%	4	10.5%	2,762.0%
Dividends received	-	22	-	22	-	-	-	(100.0%)
Fines	34,488	2	-	2	-	1	-	192.3%
Licences and permits	1,247	220	17.6%	220	17.6%	106	9.9%	107.0%
Agency services	125	143	114.1%	143	114.1%	2	1.6%	7,198.6%
Transfers recognised - operational	20,222	6,312	31.2%	6,312	31.2%	5,669	31.5%	11.3%
Other own revenue	176	(12)	(6.9%)	(12)	(6.9%)	1	.6%	(1,252.6%)
Gains on disposal of PPE	-	(2)	-	(2)	-	-	-	(100.0%)
Operating Expenditure	**91,087**	**12,343**	**13.6%**	**12,343**	**13.6%**	**10,023**	**11.7%**	**23.1%**
Employee related costs	25,058	4,771	19.0%	4,771	19.0%	2,643	11.1%	80.5%
Remuneration of councillors	3,136	449	14.3%	449	14.3%	414	14.8%	8.5%
Debt impairment	25,908	218	.8%	218	.8%	1,524	-	(85.7%)
Depreciation and asset impairment	8,562	-	-	-	-	(265)	(3.3%)	(100.0%)
Finance charges	7	-	-	-	-	-	-	-
Bulk purchases	8,109	938	11.6%	938	11.6%	1,897	27.7%	(50.6%)
Other Materials	982	868	88.3%	868	88.3%	-	-	(100.0%)
Contracted services	6,455	503	7.8%	503	7.8%	28	.5%	1,718.8%
Transfers and grants	351	747	212.8%	747	212.8%	1,167	261.0%	(35.9%)
Other expenditure	12,520	1,966	15.7%	1,966	15.7%	2,615	7.0%	(24.8%)
Loss on disposal of PPE	-	1,884	-	1,884	-	-	-	(100.0%)
Surplus/(Deficit)	**(9,267)**	**4,106**		**4,106**		**400**		
Transfers recognised - capital	10,367	3,358	32.4%	3,358	32.4%	1,995	23.1%	68.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1,100**	**7,464**		**7,464**		**2,395**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1,100**	**7,464**		**7,464**		**2,395**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1,100**	**7,464**		**7,464**		**2,395**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1,100**	**7,464**		**7,464**		**2,395**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**10,367**	**3,358**	**32.4%**	**3,358**	**32.4%**	**672**	**7.4%**	**399.4%**
National Government	8,259	-	-	-	-	-	-	-
Provincial Government	2,108	3,358	159.3%	3,358	159.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**10,367**	**3,358**	**32.4%**	**3,358**	**32.4%**	**-**	**-**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	672	84.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**10,367**	**3,358**	**32.4%**	**3,358**	**32.4%**	**672**	**7.4%**	**399.4%**
Governance and Administration	**-**	**-**	**-**	**-**	**-**	**672**	**908.7%**	**(100.0%)**
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	672	-	(100.0%)
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**10,367**	**3,358**	**32.4%**	**3,358**	**32.4%**	**-**	**-**	**(100.0%)**
Electricity	2,000	-	-	-	-	-	-	-
Water	8,367	3,358	40.1%	3,358	40.1%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**61,836**	**27,026**	**43.7%**	**27,026**	**43.7%**	**20,243**	**36.8%**	**33.5%**
Property rates, penalties and collection charges	3,785	1,434	37.9%	1,434	37.9%	64	1.9%	2,128.0%
Service charges	16,362	3,473	21.2%	3,473	21.2%	3,489	22.2%	(.5%)
Other revenue	**9,776**	**4,586**	**46.9%**	**4,586**	**46.9%**	**4,531**	**52.9%**	**1.2%**
Government - operating	20,222	8,768	43.4%	8,768	43.4%	8,082	45.3%	8.5%
Government - capital	10,367	8,476	81.8%	8,476	81.8%	3,993	46.1%	112.3%
Interest	1,324	290	21.9%	290	21.9%	84	9.8%	245.6%
Dividends	-	-	-	-	-	-	-	-
Payments	**(55,212)**	**(20,118)**	**36.4%**	**(20,118)**	**36.4%**	**(14,620)**	**28.1%**	**37.6%**
Suppliers and employees	(54,877)	(20,059)	36.6%	(20,059)	36.6%	(14,103)	28.4%	42.2%
Finance charges	(7)	-	-	-	-	-	-	-
Transfers and grants	(328)	(58)	17.8%	(58)	17.8%	(517)	21.6%	(88.7%)
Net Cash from/(used) Operating Activities	**6,624**	**6,909**	**104.3%**	**6,909**	**104.3%**	**5,623**	**184.4%**	**22.9%**
Cash Flow from Investing Activities								
Receipts	**-**	**6,000**	**-**	**6,000**	**-**	**400**	**-**	**1,400.0%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	6,000	-	6,000	-	400	-	1,400.0%
Payments	**(10,367)**	**(3,358)**	**32.4%**	**(3,358)**	**32.4%**	**(672)**	**7.4%**	**399.4%**
Capital assets	(10,367)	(3,358)	32.4%	(3,358)	32.4%	(672)	7.4%	399.4%
Net Cash from/(used) Investing Activities	**(10,367)**	**2,642**	**(25.5%)**	**2,642**	**(25.5%)**	**(272)**	**3.0%**	**(1,069.7%)**
Cash Flow from Financing Activities								
Receipts	**33**	**14**	**41.0%**	**14**	**41.0%**	**22**	**93.2%**	**(39.4%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	33	14	41.0%	14	41.0%	22	93.2%	(39.4%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**33**	**14**	**41.0%**	**14**	**41.0%**	**22**	**93.2%**	**(39.4%)**
Net Increase/(Decrease) in cash held	**(3,710)**	**9,564**	**(257.8%)**	**9,564**	**(257.8%)**	**5,373**	**(88.9%)**	**78.0%**
Cash/cash equivalents at the year begin:	4,346	13,654	314.2%	13,654	314.2%	9,964	(114.4%)	37.0%
Cash/cash equivalents at the year end:	**636**	**23,218**	**3,649.6%**	**23,218**	**3,649.6%**	**15,338**	**(104.0%)**	**51.4%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	200	25.0%	31	3.8%	36	4.5%	532	66.6%	799	7.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,069	55.7%	74	3.9%	74	3.9%	703	36.6%	1,920	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,347	52.4%	22	.5%	1	-	2,110	47.1%	4,481	43.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(5)	(.7%)	39	5.7%	31	4.4%	628	90.6%	693	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	160	34.0%	27	5.7%	19	4.1%	264	56.2%	470	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	103	14.6%	33	4.7%	34	4.8%	537	75.9%	707	6.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1,195	100.0%	-	-	-	-	1,195	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	24.9%	2	1.7%	15	16.2%	52	57.3%	91	.9%	-	-	-	-
Total By Income Source	**3,897**	**37.6%**	**1,424**	**13.7%**	**209**	**2.0%**	**4,826**	**46.6%**	**10,356**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	635	27.0%	386	16.4%	55	2.4%	1,279	54.3%	2,355	22.7%	-	-	-	-
Commercial	1,954	52.0%	387	10.3%	70	1.9%	1,346	35.8%	3,756	36.3%	-	-	-	-
Households	1,308	30.8%	651	15.3%	84	2.0%	2,202	51.9%	4,245	41.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**3,897**	**37.6%**	**1,424**	**13.7%**	**209**	**2.0%**	**4,826**	**46.6%**	**10,356**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Ms AS Groenewald (Alida) - Acting MM	023 551 1019
Financial Manager	Mrs A S Groenewald (Alida)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: PRINCE ALBERT (WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**82,364**	**19,491**	**23.7%**	**19,491**	**23.7%**	**17,217**	**25.1%**	**13.2%**
Property rates	3,453	1,529	44.3%	1,529	44.3%	1,402	45.8%	9.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	14,331	3,671	25.6%	3,671	25.6%	3,379	24.9%	8.6%
Service charges - water revenue	3,584	769	21.5%	769	21.5%	692	18.1%	11.1%
Service charges - sanitation revenue	2,906	841	28.9%	841	28.9%	741	28.1%	13.5%
Service charges - refuse revenue	1,622	429	26.4%	429	26.4%	387	26.2%	10.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	462	98	21.2%	98	21.2%	146	33.3%	(33.0%)
Interest earned - external investments	2,280	753	33.0%	753	33.0%	639	60.3%	17.9%
Interest earned - outstanding debtors	698	176	25.2%	176	25.2%	115	14.8%	53.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	3,713	852	22.9%	852	22.9%	934	23.3%	(8.8%)
Licences and permits	-	54	-	54	-	16	8.6%	245.5%
Agency services	220	-	-	-	-	-	-	-
Transfers recognised - operational	43,823	10,102	23.1%	10,102	23.1%	8,563	23.8%	18.0%
Other own revenue	5,273	218	4.1%	218	4.1%	203	13.0%	7.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	**82,342**	**22,754**	**27.6%**	**22,754**	**27.6%**	**12,923**	**18.9%**	**76.1%**
Employee related costs	21,839	5,298	24.3%	5,298	24.3%	3,795	20.4%	39.6%
Remuneration of councillors	3,086	-	-	-	-	662	22.7%	(100.0%)
Debt impairment	5,930	832	14.0%	832	14.0%	712	13.1%	16.9%
Depreciation and asset impairment	2,978	744	25.0%	744	25.0%	703	25.0%	5.9%
Finance charges	55	-	-	-	-	-	-	-
Bulk purchases	9,800	3,580	36.5%	3,580	36.5%	2,221	26.2%	61.2%
Other Materials	639	-	-	-	-	-	-	-
Contracted services	6,809	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	31,207	12,300	39.4%	12,300	39.4%	4,829	49.7%	154.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**22**	**(3,264)**		**(3,264)**		**4,294**		
Transfers recognised - capital	12,400	1,824	14.7%	1,824	14.7%	1,726	-	5.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**12,422**	**(1,440)**		**(1,440)**		**6,020**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**12,422**	**(1,440)**		**(1,440)**		**6,020**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**12,422**	**(1,440)**		**(1,440)**		**6,020**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**12,422**	**(1,440)**		**(1,440)**		**6,020**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**15,700**	**573**	**3.7%**	**573**	**3.7%**	**1,793**	**21.0%**	**(68.0%)**
National Government	12,400	573	4.6%	573	4.6%	1,793	21.8%	(68.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**12,400**	**573**	**4.6%**	**573**	**4.6%**	**1,793**	**21.0%**	**(68.0%)**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3,300	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**15,700**	**573**	**3.7%**	**573**	**3.7%**	**1,793**	**21.0%**	**(68.0%)**
Governance and Administration	**20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive & Council	20	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	**500**	**-**	**-**	**-**	**-**	**2**	**.3%**	**(100.0%)**
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	500	-	-	-	-	2	.3%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**4,366**	**10**	**.2%**	**10**	**.2%**	**1,791**	**38.5%**	**(99.4%)**
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4,366	10	.2%	10	.2%	1,791	38.5%	(99.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**10,813**	**563**	**5.2%**	**563**	**5.2%**	**-**	**-**	**(100.0%)**
Electricity	2,250	563	25.0%	563	25.0%	-	-	(100.0%)
Water	4,975	-	-	-	-	-	-	-
Waste Water Management	900	-	-	-	-	-	-	-
Waste Management	2,688	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**87,735**	**23,736**	**27.1%**	**23,736**	**27.1%**	**20,746**	**30.2%**	**14.4%**
Property rates, penalties and collection charges	2,935	1,043	35.5%	1,043	35.5%	1,030	33.7%	1.3%
Service charges	19,076	4,202	22.0%	4,202	22.0%	4,090	19.0%	2.7%
Other revenue	**6,627**	**(124)**	**(1.9%)**	**(124)**	**(1.9%)**	**541**	**8.2%**	**(123.0%)**
Government - operating	43,823	10,545	24.1%	10,545	24.1%	9,807	27.5%	7.5%
Government - capital	12,400	7,318	59.0%	7,318	59.0%	4,640	-	57.7%
Interest	2,873	753	26.2%	753	26.2%	639	34.7%	17.9%
Dividends	-	-	-	-	-	-	-	-
Payments	**(71,418)**	**(8,443)**	**11.8%**	**(8,443)**	**11.8%**	**(10,348)**	**15.1%**	**(18.4%)**
Suppliers and employees	(71,363)	(8,443)	11.8%	(8,443)	11.8%	(10,348)	15.8%	(18.4%)
Finance charges	(55)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**16,317**	**15,294**	**93.7%**	**15,294**	**93.7%**	**10,398**	**3,464.8%**	**47.1%**
Cash Flow from Investing Activities								
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	**(15,584)**	**(2,242)**	**14.4%**	**(2,242)**	**14.4%**	**(1,729)**	**-**	**29.7%**
Capital assets	(15,584)	(2,242)	14.4%	(2,242)	14.4%	(1,729)	-	29.7%
Net Cash from/(used) Investing Activities	**(15,584)**	**(2,242)**	**14.4%**	**(2,242)**	**14.4%**	**(1,729)**	**-**	**29.7%**
Cash Flow from Financing Activities								
Receipts	**39**	**13**	**33.9%**	**13**	**33.9%**	**5**	**-**	**146.8%**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	39	13	33.9%	13	33.9%	5	-	146.8%
Payments	**(24)**	**(22)**	**90.3%**	**(22)**	**90.3%**	**(22)**	**-**	**(.2%)**
Repayment of borrowing	(24)	(22)	90.3%	(22)	90.3%	(22)	-	(.2%)
Net Cash from/(used) Financing Activities	**15**	**(9)**	**(59.1%)**	**(9)**	**(59.1%)**	**(17)**	**-**	**(47.6%)**
Net Increase/(Decrease) in cash held	**747**	**13,043**	**1,745.2%**	**13,043**	**1,745.2%**	**8,653**	**2,883.3%**	**50.7%**
Cash/cash equivalents at the year begin:	30,400	25,414	83.6%	25,414	83.6%	26,748	100.0%	(5.0%)
Cash/cash equivalents at the year end:	**31,147**	**38,457**	**123.5%**	**38,457**	**123.5%**	**35,401**	**130.9%**	**8.6%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	276	7.5%	208	5.6%	239	6.5%	2,959	80.4%	3,682	32.7%	12	.3%	5,284	144.0%
Trade and Other Receivables from Exchange Transactions - Electricity	653	35.0%	228	12.2%	115	6.2%	870	46.6%	1,866	16.6%	0	-	810	43.0%
Receivables from Non-exchange Transactions - Property Rates	134	8.2%	42	2.6%	334	20.5%	1,118	68.7%	1,628	14.5%	0	-	354	22.0%
Receivables from Exchange Transactions - Waste Water Management	133	6.7%	169	8.5%	135	6.8%	1,559	78.1%	1,996	17.7%	5	.2%	2,656	133.0%
Receivables from Exchange Transactions - Waste Management	140	8.6%	121	7.4%	97	5.9%	1,275	78.1%	1,633	14.5%	3	.2%	2,452	150.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	1,413	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	80.0%	-	-	-	-	0	20.0%	0	-	-	-	-	-
Other	(24)	(5.3%)	21	4.6%	11	2.5%	444	98.1%	453	4.0%	-	-	200	44.0%
Total By Income Source	**1,313**	**11.7%**	**789**	**7.0%**	**931**	**8.3%**	**8,225**	**73.1%**	**11,258**	**100.0%**	**20**	**.2%**	**13,170**	**117.0%**
Debtors Age Analysis By Customer Group														
Organs of State	152	27.9%	52	9.5%	45	8.2%	296	54.4%	544	4.8%	-	-	-	-
Commercial	218	14.9%	79	5.4%	291	19.9%	874	59.8%	1,463	13.0%	-	-	-	-
Households	943	10.2%	658	7.1%	595	6.4%	7,054	76.3%	9,250	82.2%	20	.2%	13,170	142.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**1,313**	**11.7%**	**789**	**7.0%**	**931**	**8.3%**	**8,225**	**73.1%**	**11,258**	**100.0%**	**20**	**.2%**	**13,170**	**117.0%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1,229	100.0%	-	-	-	-	-	-	1,229	10.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	385	100.0%	-	-	-	-	-	-	385	3.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9,904	100.0%	-	-	-	-	-	-	9,904	86.0%
Total	**11,517**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**11,517**	**100.0%**

Contact Details

Municipal Manager	Mr H Mettler (Heinrich)	023 541 1320
Financial Manager	Mr J Neethling (Jannie)	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BEAUFORT WEST (WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**303,973**	**119,805**	**39.4%**	**119,805**	**39.4%**	**111,062**	**37.6%**	**7.9%**
Property rates	37,156	36,257	97.6%	36,257	97.6%	33,809	97.2%	7.2%
Property rates - penalties and collection charges	-	188	-	188	-	135	21.0%	39.3%
Service charges - electricity revenue	78,474	19,567	24.9%	19,567	24.9%	30,696	41.1%	(36.3%)
Service charges - water revenue	20,008	3,141	15.7%	3,141	15.7%	11,006	56.6%	(71.5%)
Service charges - sanitation revenue	15,517	5,415	34.9%	5,415	34.9%	4,951	34.1%	9.4%
Service charges - refuse revenue	8,166	2,359	28.9%	2,359	28.9%	2,185	29.2%	8.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,376	198	14.4%	198	14.4%	329	24.2%	(39.8%)
Interest earned - external investments	1,260	-	-	-	-	45	3.6%	(100.0%)
Interest earned - outstanding debtors	2,940	680	23.1%	680	23.1%	756	28.9%	(10.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	30,429	940	3.1%	940	3.1%	2,573	5.7%	(63.5%)
Licences and permits	629	86	13.7%	86	13.7%	72	12.2%	19.0%
Agency services	750	188	25.1%	188	25.1%	215	31.6%	(12.3%)
Transfers recognised - operational	102,893	49,872	48.5%	49,872	48.5%	23,100	25.2%	115.9%
Other own revenue	4,375	913	20.9%	913	20.9%	1,191	89.8%	(23.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	**319,844**	**80,227**	**25.1%**	**80,227**	**25.1%**	**47,028**	**15.5%**	**70.6%**
Employee related costs	103,811	23,746	22.9%	23,746	22.9%	20,908	22.4%	13.6%
Remuneration of councillors	6,225	1,477	23.7%	1,477	23.7%	1,255	23.3%	17.7%
Debt impairment	22,832	4,114	18.0%	4,114	18.0%	1,919	5.4%	114.4%
Depreciation and asset impairment	19,222	4,805	25.0%	4,805	25.0%	4,234	25.0%	13.5%
Finance charges	2,308	467	20.2%	467	20.2%	187	10.9%	150.5%
Bulk purchases	70,500	8,614	12.2%	8,614	12.2%	7,822	11.5%	10.1%
Other Materials	19,720	3,393	17.2%	3,393	17.2%	2,573	9.2%	31.8%
Contracted services	8,639	798	9.2%	798	9.2%	903	25.1%	(11.6%)
Transfers and grants	650	140	21.5%	140	21.5%	2	2.2%	6,245.5%
Other expenditure	65,936	32,673	49.6%	32,673	49.6%	7,224	14.1%	352.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(15,871)**	**39,578**		**39,578**		**64,034**		
Transfers recognised - capital	23,087	3,898	16.9%	3,898	16.9%	17,496	119.5%	(77.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**7,216**	**43,477**		**43,477**		**81,530**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**7,216**	**43,477**		**43,477**		**81,530**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**7,216**	**43,477**		**43,477**		**81,530**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**7,216**	**43,477**		**43,477**		**81,530**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**24,187**	**3,961**	**16.4%**	**3,961**	**16.4%**	**17,984**	**113.3%**	**(78.0%)**
National Government	23,087	3,898	16.9%	3,898	16.9%	4,977	36.0%	(21.7%)
Provincial Government	-	-	-	-	-	12,519	1,564.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**23,087**	**3,898**	**16.9%**	**3,898**	**16.9%**	**17,496**	**119.5%**	**(77.7%)**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1,100	62	5.7%	62	5.7%	488	39.7%	(87.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**24,187**	**3,961**	**16.4%**	**3,961**	**16.4%**	**17,984**	**113.3%**	**(78.0%)**
Governance and Administration	**500**	**38**	**7.5%**	**38**	**7.5%**	**487**	**71.6%**	**(92.3%)**
Executive & Council	50	1	1.8%	1	1.8%	-	-	(100.0%)
Budget & Treasury Office	450	2	.4%	2	.4%	5	.7%	(61.0%)
Corporate Services	-	35	-	35	-	482	-	(92.8%)
Community and Public Safety	**3,009**	**21**	**.7%**	**21**	**.7%**	**2,035**	**64.6%**	**(99.0%)**
Community & Social Services	200	-	-	-	-	-	-	-
Sport And Recreation	2,809	21	.8%	21	.8%	2,035	94.6%	(99.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**6,301**	**783**	**12.4%**	**783**	**12.4%**	**217**	**4.7%**	**261.6%**
Planning and Development	200	4	1.8%	4	1.8%	1	-	236.5%
Road Transport	6,101	780	12.8%	780	12.8%	216	4.7%	261.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**14,377**	**3,119**	**21.7%**	**3,119**	**21.7%**	**15,246**	**205.6%**	**(79.5%)**
Electricity	14,060	3,119	22.2%	3,119	22.2%	-	-	(100.0%)
Water	-	-	-	-	-	1,055	83.0%	(100.0%)
Waste Water Management	317	-	-	-	-	14,190	671.1%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**307,338**	**99,761**	**32.5%**	**99,761**	**32.5%**	**88,679**	**32.4%**	**12.5%**
Property rates, penalties and collection charges	32,629	10,621	32.5%	10,621	32.5%	8,769	26.3%	21.1%
Service charges	113,783	25,370	22.3%	25,370	22.3%	27,208	25.0%	(6.8%)
Other revenue	**30,746**	**2,119**	**6.9%**	**2,119**	**6.9%**	**3,868**	**18.3%**	**(45.2%)**
Government - operating	102,893	52,246	50.8%	52,246	50.8%	27,083	29.6%	92.9%
Government - capital	23,087	8,725	37.8%	8,725	37.8%	20,995	143.4%	(58.4%)
Interest	4,200	680	16.2%	680	16.2%	756	19.9%	(10.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	**(276,539)**	**(71,307)**	**25.8%**	**(71,307)**	**25.8%**	**(40,875)**	**16.4%**	**74.5%**
Suppliers and employees	(274,531)	(70,700)	25.8%	(70,700)	25.8%	(40,686)	16.4%	73.8%
Finance charges	(1,358)	(467)	34.4%	(467)	34.4%	(187)	10.9%	150.5%
Transfers and grants	(650)	(140)	21.5%	(140)	21.5%	(2)	2.2%	6,245.5%
Net Cash from/(used) Operating Activities	**30,799**	**28,454**	**92.4%**	**28,454**	**92.4%**	**47,804**	**201.8%**	**(40.5%)**
Cash Flow from Investing Activities								
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	**(24,187)**	**(3,961)**	**16.4%**	**(3,961)**	**16.4%**	**(17,984)**	**113.3%**	**(78.0%)**
Capital assets	(24,187)	(3,961)	16.4%	(3,961)	16.4%	(17,984)	113.3%	(78.0%)
Net Cash from/(used) Investing Activities	**(24,187)**	**(3,961)**	**16.4%**	**(3,961)**	**16.4%**	**(17,984)**	**112.5%**	**(78.0%)**
Cash Flow from Financing Activities								
Receipts	**103**	**(2)**	**(1.5%)**	**(2)**	**(1.5%)**	**(3)**	**(4.6%)**	**(44.3%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	103	(2)	(1.5%)	(2)	(1.5%)	(3)	(4.6%)	(44.3%)
Payments	**(4,329)**	**(412)**	**9.5%**	**(412)**	**9.5%**	**(369)**	**12.4%**	**11.7%**
Repayment of borrowing	(4,329)	(412)	9.5%	(412)	9.5%	(369)	12.4%	11.7%
Net Cash from/(used) Financing Activities	**(4,226)**	**(413)**	**9.8%**	**(413)**	**9.8%**	**(371)**	**12.7%**	**11.3%**
Net Increase/(Decrease) in cash held	**2,386**	**24,080**	**1,009.1%**	**24,080**	**1,009.1%**	**29,448**	**615.3%**	**(18.2%)**
Cash/cash equivalents at the year begin:	5,199	5,199	100.0%	5,199	100.0%	4,413	100.0%	17.8%
Cash/cash equivalents at the year end:	**7,585**	**29,278**	**386.0%**	**29,278**	**386.0%**	**33,861**	**368.1%**	**(13.5%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,245	18.5%	502	7.5%	329	4.9%	4,658	69.2%	6,734	6.9%	-	-	89	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4,441	55.6%	948	11.9%	249	3.1%	2,344	29.4%	7,981	8.1%	-	-	33	-
Receivables from Non-exchange Transactions - Property Rates	810	7.6%	469	4.4%	152	1.4%	9,160	86.5%	10,591	10.8%	-	-	226	2.0%
Receivables from Exchange Transactions - Waste Water Management	1,436	9.2%	709	4.6%	1,612	10.3%	11,827	75.9%	15,584	15.9%	-	-	577	4.0%
Receivables from Exchange Transactions - Waste Management	771	8.6%	439	4.9%	644	7.2%	7,065	79.2%	8,919	9.1%	-	-	446	5.0%
Receivables from Exchange Transactions - Property Rental Debtors	5	8.4%	2	3.8%	2	3.1%	47	84.7%	56	.1%	-	-	1	2.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,434	7.1%	1,665	3.5%	6,977	14.5%	36,126	74.9%	48,201	49.2%	-	-	-	-
Total By Income Source	**12,140**	**12.4%**	**4,734**	**4.8%**	**9,964**	**10.2%**	**71,227**	**72.6%**	**98,065**	**100.0%**	**-**	**-**	**1,371**	**1.0%**
Debtors Age Analysis By Customer Group														
Organs of State	1,332	18.6%	470	6.6%	2,680	37.5%	2,666	37.3%	7,148	7.3%	-	-	-	-
Commercial	3,098	23.0%	903	6.7%	2,768	20.5%	6,727	49.8%	13,496	13.8%	-	-	-	-
Households	6,762	9.3%	3,150	4.4%	3,090	4.3%	59,336	82.0%	72,338	73.8%	-	-	1,371	2.0%
Other	948	18.7%	210	4.1%	1,426	28.0%	2,499	49.2%	5,083	5.2%	-	-	-	-
Total By Customer Group	**12,140**	**12.4%**	**4,734**	**4.8%**	**9,964**	**10.2%**	**71,227**	**72.6%**	**98,065**	**100.0%**	**-**	**-**	**1,371**	**1.0%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	7,030	100.0%	-	-	-	-	-	-	7,030	50.2%
Bulk Water	453	100.0%	-	-	-	-	-	-	453	3.2%
PAYE deductions	1,067	100.0%	-	-	-	-	-	-	1,067	7.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,306	100.0%	-	-	-	-	-	-	1,306	9.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	378	13.7%	531	19.3%	115	4.2%	1,733	62.9%	2,757	19.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,386	100.0%	-	-	-	-	-	-	1,386	9.9%
Total	**11,619**	**83.0%**	**531**	**3.8%**	**115**	**.8%**	**1,733**	**12.4%**	**13,998**	**100.0%**

Contact Details

Municipal Manager	Mr KJ Haarhoff	023 414 8100
Financial Manager	Mr C J Kymdell	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CENTRAL KAROO (DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	**81,897**	**25,184**	**30.8%**	**25,184**	**30.8%**	**21,293**	**29.5%**	**18.3%**
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	100	-	-	-	-	19	26.9%	(100.0%)
Interest earned - external investments	700	174	24.9%	174	24.9%	158	28.7%	10.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	9	-	(100.0%)
Agency services	3,947	899	22.8%	899	22.8%	10,269	300.4%	(91.2%)
Transfers recognised - operational	35,883	13,217	36.8%	13,217	36.8%	10,758	40.3%	22.9%
Other own revenue	41,267	10,893	26.4%	10,893	26.4%	80	.2%	13,506.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	**80,483**	**19,219**	**23.9%**	**19,219**	**23.9%**	**15,664**	**21.8%**	**22.7%**
Employee related costs	47,419	10,262	21.6%	10,262	21.6%	9,016	25.0%	13.8%
Remuneration of councillors	4,032	945	23.4%	945	23.4%	539	14.0%	75.4%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	432	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	66	133	203.7%	133	203.7%	18	-	658.7%
Contracted services	1,406	935	66.5%	935	66.5%	1,327	-	(29.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	27,128	6,944	25.6%	6,944	25.6%	4,765	15.1%	45.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**1,414**	**5,965**		**5,965**		**5,629**		
Transfers recognised - capital	-	-	-	-	-	800	80.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1,414**	**5,965**		**5,965**		**6,429**		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1,414**	**5,965**		**5,965**		**6,429**		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1,414**	**5,965**		**5,965**		**6,429**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1,414**	**5,965**		**5,965**		**6,429**		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	**1,015**	**131**	**12.9%**	**131**	**12.9%**	**2**	**.2%**	**5,555.3%**
National Government	915	98	10.7%	98	10.7%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	**915**	**98**	**10.7%**	**98**	**10.7%**	**-**	**-**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	100	-	-	-	-	-	-	-
Public contributions and donations	-	33	-	33	-	2	-	1,325.9%
Capital Expenditure Standard Classification	**1,015**	**131**	**12.9%**	**131**	**12.9%**	**2**	**.2%**	**5,555.3%**
Governance and Administration	**719**	**110**	**15.3%**	**110**	**15.3%**	**2**	**.8%**	**4,659.5%**
Executive & Council	47	33	70.6%	33	70.6%	-	-	(100.0%)
Budget & Treasury Office	673	28	4.2%	28	4.2%	2	.9%	1,127.8%
Corporate Services	-	49	-	49	-	-	-	(100.0%)
Community and Public Safety	**164**	**21**	**12.6%**	**21**	**12.6%**	**-**	**-**	**(100.0%)**
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	100	4	4.2%	4	4.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	64	17	25.9%	17	25.9%	-	-	(100.0%)
Economic and Environmental Services	**132**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	32	-	-	-	-	-	-	-
Road Transport	100	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	**81,897**	**25,184**	**30.8%**	**25,184**	**30.8%**	**22,092**	**30.1%**	**14.0%**
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	**45,314**	**11,792**	**26.0%**	**11,792**	**26.0%**	**10,376**	**23.0%**	**13.6%**
Government - operating	35,883	13,217	36.8%	13,217	36.8%	10,758	40.3%	22.9%
Government - capital	-	-	-	-	-	800	80.0%	(100.0%)
Interest	700	174	24.9%	174	24.9%	158	28.7%	10.3%
Dividends	-	-	-	-	-	-	-	-
Payments	**(80,051)**	**(16,384)**	**20.5%**	**(16,384)**	**20.5%**	**(19,628)**	**27.4%**	**(16.5%)**
Suppliers and employees	(52,922)	(16,384)	31.0%	(16,384)	31.0%	(19,628)	27.4%	(16.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(27,128)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**1,846**	**8,799**	**476.6%**	**8,799**	**476.6%**	**2,464**	**140.9%**	**257.2%**
Cash Flow from Investing Activities								
Receipts	**-**	**-**	**-**	**-**	**-**	**(118)**	**17.1%**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	(118)	17.1%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	**(1,015)**	**(131)**	**12.9%**	**(131)**	**12.9%**	**2**	**(.2%)**	**(7,599.3%)**
Capital assets	(1,015)	(131)	12.9%	(131)	12.9%	2	(.2%)	(7,599.3%)
Net Cash from/(used) Investing Activities	**(1,015)**	**(131)**	**12.9%**	**(131)**	**12.9%**	**(116)**	**6.3%**	**12.8%**
Cash Flow from Financing Activities								
Receipts	**106**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	106	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**106**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**936**	**8,669**	**925.7%**	**8,669**	**925.7%**	**2,348**	**(2,424.0%)**	**269.2%**
Cash/cash equivalents at the year begin:	2,989	2,989	100.0%	2,989	100.0%	8,286	98.8%	(63.9%)
Cash/cash equivalents at the year end:	**3,925**	**11,658**	**297.0%**	**11,658**	**297.0%**	**10,634**	**128.3%**	**9.6%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	151	5.5%	1,705	62.1%	7	.3%	884	32.2%	2,747	100.0%	-	-	-	-
Total By Income Source	**151**	**5.5%**	**1,705**	**62.1%**	**7**	**.3%**	**884**	**32.2%**	**2,747**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	151	5.5%	1,705	62.1%	7	.3%	884	32.2%	2,747	100.0%	-	-	-	-
Total By Customer Group	**151**	**5.5%**	**1,705**	**62.1%**	**7**	**.3%**	**884**	**32.2%**	**2,747**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48	2.9%	816	49.1%	20	1.2%	778	46.8%	1,661	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**48**	**2.9%**	**816**	**49.1%**	**20**	**1.2%**	**778**	**46.8%**	**1,661**	**100.0%**

Contact Details

Municipal Manager	Mr S Jooste (Stefanus)	023 449 1066
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.